

**ANNUAL REPORT**

Of

Company Name:   
PO Box 398

Mailing Address: Arivaca AZ  
85601

**RECEIVED BY EMAIL**  
**3/12/2024, 12:00 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

Docket No.: W-01546A  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Arivaca Townsite Cooperative Water Company, Inc.  
A Class  E Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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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.
	Not Applicable

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.
	Not Applicable

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$800	\$0	\$0	\$800	\$0	\$800
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	500	0	0	500	0	500
304	Structures and Improvements	48,397	24,996	0	73,393	11,338	62,055
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	6,879	0	0	6,879	5,987	892
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	7,987	0	0	7,987	6,674	1,313
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	250	0	0	250	0	250
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	134,710	0	0	134,710	24,174	110,536
330.2	Pressure Tanks	59,017	0	0	59,017	28,513	30,504
331	Transmission and Distribution Mains	204,182	0	0	204,182	44,813	159,369
333	Services	15,670	0	0	15,670	14,710	960
334	Meters and Meter Installations	3,655	0	0	3,655	2,722	933
335	Hydrants	1,863	0	0	1,863	408	1,455
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	1,250	705
340	Office Furniture and Equipment	973	0	0	973	596	377
340.1	Computer & Software	328	0	0	328	269	59
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	30,736	0	0	30,736	15,822	14,914
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
	<b>Totals</b>	<b>\$517,902</b>	<b>\$24,996</b>	<b>\$0</b>	<b>\$542,898</b>	<b>\$157,276</b>	<b>\$385,622</b>

Arivaca Townsite Cooperative Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

Depreciation Expense 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	\$800	\$0	\$0	\$800	\$0	\$800	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	500	0	0	500	0	500	0.00%	0
304	Structures and Improvements	48,397	24,996	0	73,393	9,631	63,762	3.33%	1,707
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	6,879	0	0	6,879	5,956	923	3.33%	31
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	7,987	0	0	7,987	6,657	1,330	1.25%	17
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	250	0	0	250	250	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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	134,710	0	0	134,710	21,664	113,046	2.22%	2,510
330.2	Pressure Tanks	59,017	0	0	59,017	26,908	32,109	5.00%	1,605
331	Transmission and Distribution Mains	204,182	0	0	204,182	41,561	162,621	2.00%	3,252
333	Services	15,670	0	0	15,670	14,677	993	3.33%	33
334	Meters and Meter Installations	3,655	0	0	3,655	2,637	1,018	8.33%	85
335	Hydrants	1,863	0	0	1,863	378	1,485	2.00%	30
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	1,200	755	6.67%	50
340	Office Furniture and Equipment	973	0	0	973	569	404	6.67%	27
340.1	Computer & Software	328	0	0	328	254	74	20.00%	15
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	30,736	0	0	30,736	15,037	15,699	5.00%	785
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$517,902</b>	<b>\$24,996</b>	<b>\$0</b>	<b>\$542,898</b>	<b>\$147,379</b>	<b>\$395,519</b>		<b>\$10,147</b>

Contribution(s) in Aid of Construction (Gross)	\$24,996
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$24,996</u>
Times: Proposed Amortization Rate	2.57%
<b>Amortization of CIAC</b>	<b>\$641</b>

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Arivaca Townsite Cooperative Water Company, Inc.  
 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$42,587	\$35,808
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
	<b>Total Current and Accrued Assets</b>		<b>\$42,587</b>	<b>\$35,808</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$517,902	\$542,898
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(147,129)	(157,276)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$370,773</b>	<b>\$385,622</b>
	<b>Total Assets</b>		<b>\$413,360</b>	<b>\$421,430</b>

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

Arivaca Townsite Cooperative Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		720	855
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$720</b>	<b>\$855</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilites</b>		<b>\$720</b>	<b>\$855</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		412,640	420,575
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$412,640</b>	<b>\$420,575</b>
	<b>Total Liabilities and Capital</b>		<b>\$413,360</b>	<b>\$421,430</b>

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

Arivaca Townsite Cooperative Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$28,332	\$23,914
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$28,332</b>	<b>\$23,914</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$4,969	\$4,786
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,602	3,966
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	17,466	1,745
620.2	Office Supplies and Expense	216	686
630	Contractual Services	3,800	2,760
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	2,482	4,370
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	17
675	Miscellaneous Expense	0	25
403	Depreciation Expense (From Schedule AR4)	9,505	10,044
408	Taxes Other Than Income	1,728	1,448
408.11	Property Taxes	1,341	1,482
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$46,109</b>	<b>\$31,329</b>
	<b>Operating Income / (Loss)</b>	<b>(\$17,777)</b>	<b>(\$7,415)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$3
421	Non-Utility Income	0	4,971
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$4,974</b>
	<b>Net Income / (Loss)</b>	<b>(\$17,777)</b>	<b>(\$2,441)</b>



Arivaca Townsite Cooperative Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	NA	NA	0.0	0.0
Vice-president	NA	NA	0.0	0.0
Manager	NA	NA	0.0	0.0
Engineering Staff	NA	NA	0.0	0.0
System Operator(s)	NA	NA	0.0	0.0
Meter reader	NA	NA	0.0	0.0
Customer Service	NA	NA	0.0	0.0
Accounting	NA	NA	0.0	0.0
Business Office	NA	NA	0.0	0.0
Rates Department	NA	NA	0.0	0.0
Administrative Staff	NA	NA	0.0	0.0
Other	NA	NA	0.0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

Arivaca Townsite Cooperative Water Company, Inc.  
 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	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

Meter Deposits Refunded During the Test Year: 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 not be listed. Input 0 or none if there is nothing to report for that cell.**

**Well and Water Usage**

Name of the System: ARIVACA TOWNSITE COOP W.C.											
ADEQ Public Water System Number: AZ0410002											
ADWR PCC Number: 91-000411.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
61679	7.5 (jan-nov)	120	120	12	sub	1964	14	15	3	Metered	Yes
61680	7.5 (jan-nov)	120	8	8	sub	1972	14	14	3	Metered	Yes
61679	5 (dec)	100	120	12	sub	1964	14	15	0	Metered	Yes
61680	5 {dec}	100	8	8	sub	1972	14	14	0	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	ARIVACA TOWNSITE COOP W.C.
ADWR PCC Number:	91-000411.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	ARIVACA TOWNSITE COOP W.C.
ADWR PCC Number:	91-000411.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	na

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	378,800.00	363,800.00	0.00	0.00	1,500.00	\$127	519
February	314,551.00	296,010.00	0.00	0.00	850.00	126	512
March	299,165.00	283,024.00	0.00	0.00	850.00	117	462
April	461,149.00	447,026.00	0.00	0.00	750.00	171	778
May	558,374.00	541,020.00	0.00	0.00	0.00	183	874
June	606,402.00	589,250.00	0.00	0.00	1,000.00	213	1,088
July	881,879.00	865,367.00	0.00	0.00	700.00	219	1,125
August	569,315.00	550,883.00	0.00	0.00	1,000.00	183	906
September	453,016.00	438,160.00	0.00	0.00	1,000.00	201	961
October	633,036.00	619,620.00	0.00	0.00	1,500.00	129	552
November	389,845.00	375,530.00	0.00	0.00	250.00	104	402
December	280,390.00	245,470.00	0.00	0.00	600.00	89	308
<b>Totals</b>	<b>5,825,922.00</b>	<b>5,615,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>\$1,862</b>	<b>8,487</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 Arivaca Fire District authorized use of 10000.00 gallons

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.



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

<b>TREATMENT EQUIPMENT:</b>	Automatic Pellet Chlorinator at well site
<b>STRUCTURES:</b>	2 Pump Houses, 2 Storage Sheds and 1 Office building
<b>OTHER:</b>	2 Generators

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

ERC	15,961
Method used:	(b)

Customer and Other Information	
Name of the System:	ARIVACA TOWNSITE COOP W.C.
ADEQ Public Water System Number:	AZ0410002
ADWR PCC Number:	91-000411.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	99	0	21	0	0
February	99	0	21	0	0
March	99	0	21	0	0
April	99	0	21	0	0
May	99	0	21	0	0
June	99	0	21	0	0
July	99	0	21	0	0
August	99	0	21	0	0
September	99	0	21	0	0
October	99	0	21	0	0
November	99	0	21	0	0
December	99	0	21	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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.

Not Applicable

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Arivaca Townsite Cooperative Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	ARIVACA TOWNSITE COOP W.C.
ADEQ Public Water System Number:	AZ0410002
ADWR PCC Number:	91-000411.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

Not Applicable

**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.

Arivaca Townsite Cooperative Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$1,341

If no property taxes paid, explain why.

Not Applicable

**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.



**Verification and Certification (Taxes)**

**Verification:** State of  I, the undersigned of the  
(state name)

County of (county name):   
Name (owner or official) title:   
Company name:

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:**

  
signature of owner/official

telephone no.