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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Chino Meadows II Water Co., Inc.
PO Box 350

Mailing Address: Chino Valley AZ
86323

Docket No.: W-02370A
For the Year Ended: 12/31/25

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 5/7/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Chino Meadows II Water Co., Inc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

Po Box 350
City: Chino Valley State: Arizona Zip Code: 86323

Telephone Number: 928-717-2616

Date of Original Organization of Utility: 4/4/1979

Person to whom correspondence should be addressed concerning this report:

Name: Floy J. Martincz
Telephone No.: 832-471-6780
Address: Po Box 742
City: Richmond State: Texas Zip Code: 77406
Email: Floyd@leviegroupp.com

Owner
Name: Rae Levie
Telephone No.: 928-717-2616
Address: Po Box 350
City: Chino Valley State: Arizona Zip Code: 86323
Email: rael@leviegroupp.com

On-Site Manager
Name: Dewey Levie
Telephone No.: 928-717-2616
Address: Po Box 350
City: Chino Valley State: Arizona Zip Code: 86323
Email: djl@leviehomes.com

NA
Name: n/a
Telephone No.: n/a
Address: n/a
City: n/a State: Arizona Zip Code: n/a
Email: n/a

NA
Name: n/a
Telephone No.: n/a
Address: n/a
City: n/a State: Arizona Zip Code: n/a
Email: n/a

Ownership: "C" Corporation

Counties Served: Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Chino Meadows II Water Co., Inc.

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.
	NO

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.
	NO

Chino Meadows II Water Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/25

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	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0
302	Franchises	14,103	0	0	14,103	14,103	0
303	Land and Land Rights	15,204	0	0	15,204	15,204	0
304	Structures and Improvements	44,339	0	0	44,339	44,339	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	4,350	(0)
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	27,987	0	0	27,987	27,987	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	1,009	0	0	1,009	1,009	0
310	Power Generation Equipment	42,378	0	0	42,378	41,378	1,000
311	Pumping Equipment	82,154	0	0	82,154	0	82,154
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	6,915	0	0	6,915	6,915	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	36,415	0	0	36,415	36,415	0
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	(0)
331	Transmission and Distribution Mains	310,892	0	0	310,892	310,892	0
333	Services	31,198	0	0	31,198	31,198	0
334	Meters and Meter Installations	105,824	0	0	105,824	105,824	0
335	Hydrants	12,042	0	0	12,042	12,042	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0
340	Office Furniture and Equipment	8,572	0	0	8,572	8,572	0
340.1	Computer & Software	26,681	0	0	26,681	0	26,681
341	Transportation Equipment	96,373	0	0	96,373	96,373	(0)
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	6,992	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	42,378	0	0	42,378	42,378	0
346	Communication Equipment	17,200	0	0	17,200	17,200	0
347	Miscellaneous Equipment	3,975	0	0	3,975	3,975	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$975,821	\$0	\$0	\$975,821	\$865,986	\$109,836

Chino Meadows II Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	\$6,843	\$0	\$0	\$6,843	\$0	\$6,843	0.00%	\$0
302	Franchises	14,103	0	0	14,103	0	14,103	0.00%	0
303	Land and Land Rights	15,204	0	0	15,204	0	15,204	0.00%	0
304	Structures and Improvements	44,339	0	0	44,339	0	44,339	0.00%	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	0	4,350	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	27,987	0	0	27,987	0	27,987	3.33%	932
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	1,009	0	0	1,009	0	1,009	2.00%	0
310	Power Generation Equipment	42,378	0	0	42,378	0	42,378	5.00%	2,119
311	Pumping Equipment	82,154	0	0	82,154	0	82,154	12.50%	10,269
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	6,915	0	0	6,915	0	6,915	20.00%	1,383
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	36,415	0	0	36,415	0	36,415	2.22%	808
330.2	Pressure Tanks	15,269	0	0	15,269	0	15,269	5.00%	763
331	Transmission and Distribution Mains	310,892	0	0	310,892	0	310,892	2.00%	6,218
333	Services	31,198	0	0	31,198	0	31,198	3.33%	1,039
334	Meters and Meter Installations	105,824	0	0	105,824	0	105,824	8.33%	8,815
335	Hydrants	12,042	0	0	12,042	0	12,042	2.00%	241
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	0	16,728	6.67%	1,116
340	Office Furniture and Equipment	8,572	0	0	8,572	0	8,572	6.67%	572
340.1	Computer & Software	26,681	0	0	26,681	0	26,681	20.00%	5,336
341	Transportation Equipment	96,373	0	0	96,373	0	96,373	20.00%	19,275
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	0	6,992	5.00%	350
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	42,378	0	0	42,378	0	42,378	5.00%	2,119
346	Communication Equipment	17,200	0	0	17,200	0	17,200	10.00%	1,720
347	Miscellaneous Equipment	3,975	0	0	3,975	0	3,975	10.00%	398
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$975,821	\$0	\$0	\$975,821	\$0	\$975,821		\$63,472

Contribution(s) in Aid of Construction (Gross)	\$21,476
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$21,476
Times: Proposed Amortization Rate	6.50%
Amortization of CIAC	\$1,397

Less: Amortization of CIAC	\$1,397
DEPRECIATION EXPENSE	\$62,075

Chino Meadows II Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$32,866	\$79,274
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		39,011	39,205
146	Notes Receivable from Associated Companies		14,059	11,439
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		7,644	3,975
	Total Current and Accrued Assets		\$93,580	\$133,892
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$976,507	\$975,821
103	Property Held for Future Use		4,414	4,414
105	Construction Work in Progress		31,794	31,794
108	Accumulated Depreciation (enter as negative)*		(810,188)	(865,986)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$202,527	\$146,044
	Total Assets		\$296,107	\$279,936

*Note these items feed automatically from AR3 UPIS Page 4

Chino Meadows II Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$11,806	\$18,109
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		2,637	0
235	Customer Deposits		19,411	23,218
236	Accrued Taxes		(13,686)	(13,686)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		5,068	8,094
	Total Current Liabilities		\$25,236	\$35,735
	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		37,608	21,476
272	Less: Amortization of Contributions		(34,633)	(34,633)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,975	(\$13,157)
	Total Liabilities		\$28,211	\$22,578
	Capital Accounts			
201	Common Stock Issued		\$8,597	\$8,597
211	Other Paid-In Capital		68,601	106,775
215	Retained Earnings		190,698	141,986
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$267,896	\$257,358
	Total Liabilities and Capital		\$296,107	\$279,936

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

Chino Meadows II Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$411,883	\$409,275
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	458	468
471	Miscellaneous Service Revenues	4,103	809
474	Other Water Revenue	212	212
	Total Revenues	\$416,655	\$410,764
	Operating Expenses		
601	Salaries and Wages	\$154,091	\$156,693
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	35,315	37,472
618	Chemicals	3,285	1,566
620	Materials and Supplies	18,341	22,069
620.1	Repairs and Maintenance	2,302	9,336
620.2	Office Supplies and Expense	11,529	1,009
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	30,013	40,832
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,240	3,784
636	Contractual Services - Other	15,776	26,254
640	Rents	17,798	21,764
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	3,508	1,152
650	Transportation Expenses	11,024	12,315
657	Insurance - General Liability	26,533	26,222
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	42,034
403	Depreciation Expense (From Schedule AR4)	62,075	27,494
408	Taxes Other Than Income	0	14,466
408.11	Property Taxes	14,328	14,215
409	Income Taxes	0	2,956
427.1	Customer Security Deposit Interest	329	0
	Total Operating Expenses	\$410,488	\$461,633
	Operating Income / (Loss)	\$6,167	(\$50,869)
	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	(8)
	Total Other Income / (Expense)	\$0	(\$8)
	Net Income / (Loss)	\$6,167	(\$50,877)

Chino Meadows II Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
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)	2.0	0.0	0.0	2.0
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	3.0	0.0	0.0	3.0
Other	0.0	0.0	0.0	0.0
Total	5.4	0.0	0.0	5.4

Chino Meadows II Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	none	none	none	none
Amount Outstanding	none	none	none	none
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
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Meter Deposits Refunded During the Test Year:	\$0
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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

[illegible]

Name of system water delivered to:	CHINO MEADOWS II WATER CO
ADWR PCC Number:	91-000654.0000
Source of water delivered to another system:	NA
Name of system water received from:	CHINO MEADOWS II WATER CO
ADWR PCC Number:	91-000654.0000
Source of water received:	NA
Well registry 55# (55-XXXXXX):	N/A

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ^a	Purchased Power (kWh)
January	4,151,200.00	3,632,021.00	0.00	0.00	0.00	\$2,263	15,828
February	4,668,700.00	3,758,719.00	0.00	0.00	0.00	2,198	15,232
March	4,571,300.00	3,720,201.00	0.00	0.00	0.00	1,950	13,028
April	5,833,100.00	4,818,688.00	0.00	0.00	0.00	2,244	15,253
May	5,846,800.00	5,376,385.00	0.00	0.00	0.00	2,176	14,900
June	7,071,300.00	5,594,221.00	0.00	0.00	0.00	2,468	16,633
July	7,437,300.00	6,670,770.00	0.00	0.00	0.00	2,418	20,677
August	7,366,400.00	6,609,419.00	0.00	0.00	0.00	2,290	19,336
September	5,320,400.00	5,502,085.00	0.00	0.00	0.00	2,669	18,481
October	4,894,600.00	4,415,686.00	0.00	0.00	0.00	2,308	15,554
November	5,325,600.00	3,808,313.00	0.00	0.00	0.00	2,121	14,065
December	5,449,300.00	4,484,651.00	0.00	0.00	0.00	2,186	14,448
Totals	67,936,500.00	58,391,179.00	0.00	0.00	0.00	\$27,291	193,435

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

N/A

- 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:	CHINO MEADOWS II WATER CO		
AIDRQ Public Water System Number:	AZ0413079		
ADWR PCC Number:	91-000654.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	PVC	664
4.00	PVC	27,042
6.00	PVC	51,027
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,021	20%	20%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	unknown	4
25	unknown	3
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	3

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
67,000	Steel	1	N/A
20,000	Steel	1	N/A
10,000	Steel	1	N/A
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	N/A	2	N/A
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* 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.

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

Note: If you are filing for more than one system, please click on the two systems button below.

Chino Meadows II Water Co., Inc.
Annual Report
Water Utility Plant Description (Continued)
12/31/25

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:	(2) Chlorination Pump Sysytem
STRUCTURES:	(1) Shop building Quonset Metel building 26x38 (2) Well House Structures 8x8 and 6x15 (1) Application Shed: wood 8x8 (2) Pump/ Pressure tank building wood 10x12 abd block 16x20 (1) storage building block 20x20
OTHER:	N/A

Chino Meadows II Water Co., Inc.
Annual Report
Customer and Other Information
12/31/25

Customer and Other Information	
Name of the System:	CHINO MEADOWS II WATER CO
ADWD Public Water System Number:	AZ0413079
ADWR PCC Number:	91-000654.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,026	0	0	0	0
February	1,031	0	0	0	0
March	1,026	0	0	0	0
April	1,009	0	0	0	0
May	1,017	0	0	0	0
June	1,021	0	0	0	0
July	1,011	0	0	0	0
August	1,018	0	0	0	0
September	1,021	0	0	0	0
October	1,018	0	0	0	0
November	1,018	0	0	0	0
December	1,020	0	0	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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

Chino Meadows II Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects		
Name of the System:	CHINO MEADOWS II WATER CO	
ADEQ Public Water System Number:		AZ0413079
ADWR PCC Number:		91-000654.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	4	0
February	0	0	0
March	0	1	0
April	0	1	0
May	1	3	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	6	0
October	0	0	0
November	0	5	0
December	1	0	0
Total	2	22	0

Other (description):

N/A

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.

Chino Meadows II Water Co., Inc.
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$14,328

If no property taxes paid, explain why.
N/A

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.

Chino Meadows II Water Co., Inc.
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (Taxes)

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

County of (county name):

Yavapai

Name (owner or official) title:

Dewey J. Leyla Secretary and Treasurer

Company name:

Chino Meadows II Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/25

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

928-717-2616

telephone no.