

ANNUAL REPORT

Of

Company Name:
PO Box 82218

Mailing Address: Bakersfield CA
93380

Docket No.: W-03510A
For the Year Ended:

RECEIVED BY EMAIL

04/15/2024, 3:00 pm

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Circle City Water Company, LLC
A Class 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:

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.
	NA

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.
	NA

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	7,928	0	0	7,928	0	7,928
304	Structures and Improvements	320,510	33,713	0	354,223	224,804	129,418
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	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	55,939	0	0	55,939	31,013	24,926
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	2,555	0	0	2,555	1,322	1,233
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	271,089	42,810	0	313,899	229,481	84,418
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	\$658,021	\$76,523	\$0	\$734,544	\$486,620	\$247,924

Circle City Water Company, LLC
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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	7,928	0	0	7,928	0	7,928	0.00%	0
304	Structures and Improvements	320,510	33,713	0	354,223	0	354,223	5.28%	17,803
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	0	0	0	0	0	0	0.00%	0
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	55,939	0	0	55,939	0	55,939	4.00%	2,238
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	0	0	0	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	2,555	0	0	2,555	0	2,555	14.50%	371
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	271,089	42,810	0	313,899	0	313,899	2.48%	7,248
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	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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
	Subtotal	\$658,021	\$76,523	\$0	\$734,544	\$0	\$734,544		\$27,659

Contribution(s) in Aid of Construction (Gross)	\$286,611
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	6,004
Amortizable Contribution(s)	<u>\$280,607</u>
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$14,030

Less: Amortization of CIAC \$14,030

DEPRECIATION EXPENSE **\$13,629**

Circle City Water Company, LLC
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.	Current and Accrued Assets			
131	Cash		\$207,703	\$159,338
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		8,242	9,490
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		107,124	107,124
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$323,069	\$275,952
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$658,021	\$734,544
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(458,962)	(486,620)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$199,059	\$247,924
	Total Assets		\$522,128	\$523,876

*Note these items feed automatically from AR3 UPIS Page 4

Circle City Water Company, LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		(\$1,357)	\$113,486
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		1,476,502	1,447,164
235	Customer Deposits		15,265	16,772
236	Accrued Taxes		2,140	331
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		123,980	149,195
	Total Current Liabilities		\$1,616,530	\$1,726,948
	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		286,611	286,611
272	Less: Amortization of Contributions		(160,029)	(174,060)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$126,582	\$112,551
	Total Liabilites		\$1,743,112	\$1,839,499
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(730,710)	(920,984)
218	Proprietary Capital (Sole Props and Partnerships)		(490,274)	(394,639)
	Total Capital		(\$1,220,984)	(\$1,315,623)
	Total Liabilities and Capital		\$522,128	\$523,876

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

Circle City Water Company, LLC
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$68,562	\$67,509
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,751	2,755
474	Other Water Revenue	200	50
	Total Revenues	\$70,513	\$70,314
	Operating Expenses		
601	Salaries and Wages	\$0	\$15,747
604	Employee Pensions and Benefits	787	0
610	Purchased Water	253,016	196,600
615	Purchased Power	18,276	14,950
618	Chemicals	1,975	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	34,982	68
620.2	Office Supplies and Expense	2,576	629
630	Contractual Services	32,885	237,026
631	Contractual Services - Engineering	424	0
632	Contractual Services - Accounting	8,090	2,369
633	Contractual Services - Legal	42,435	64,219
634	Contractual Services - Management Fees	38,720	3,333
635	Contractual Services - Water Testing	1,288	0
636	Contractual Services - Other	0	266
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	860	860
657.1	Insurance - Health and Life	0	12
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	974	993
675	Miscellaneous Expense	14,719	11,504
403	Depreciation Expense (From Schedule AR4)	13,629	10,049
408	Taxes Other Than Income	0	1,421
408.11	Property Taxes	1,966	2,413
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$467,602	\$562,459
	Operating Income / (Loss)	(\$397,089)	(\$492,145)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2,528	\$2,024
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(79)	(149)
	Total Other Income / (Expense)	\$2,449	\$1,875
	Net Income / (Loss)	(\$394,640)	(\$490,270)

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	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	1.1	0.0	1.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.4	0.0	0.4
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.2	0.0	0.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.5	2.0	0.0	2.5

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:	\$133,001
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Meter Deposits Refunded During the Test Year:	NA
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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											
Name of the System:		CIRCLE CITY WATER CO.									
ADEQ Public Water System Number			AZ0407112								
ADWR PCC Number:			91-000232.0000								
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
55-625088	5	75	787	8	Submersible	1960	NA	NA	3	Metered	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	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:	CIRCLE CITY WATER CO.
ADWR PCC Number:	91-000232.0000
Source of water delivered to another system	NA

Name of system water received from	CIRCLE CITY WATER CO.
ADWR PCC Number:	91-000232.0000
Source of water received	CAP
Well registry 55# (55-XXXXXX):	55-625088

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 ⁶	Purchased Power (kWh) ⁷
January	2,063,700.00	1,868,864.00	0.00	0.00	0.00	\$1,026	0
February	1,245,365.00	1,198,080.00	0.00	0.00	0.00	2,367	0
March	1,769,635.00	1,769,635.00	0.00	0.00	0.00	0	0
April	1,232,060.00	1,192,065.00	0.00	0.00	0.00	2,446	0
May	2,388,740.00	2,365,420.00	0.00	0.00	0.00	1,625	0
June	2,386,400.00	2,324,840.00	0.00	0.00	0.00	1,613	0
July	3,018,400.00	2,885,016.00	0.00	0.00	0.00	1,718	0
August	1,580,800.00	1,526,512.00	0.00	0.00	0.00	1,686	0
September	1,665,000.00	1,599,089.00	0.00	0.00	0.00	1,619	0
October	2,033,100.00	1,955,458.00	0.00	0.00	0.00	1,467	0
November	2,008,400.00	1,960,670.00	0.00	0.00	0.00	1,338	0
December	1,483,400.00	143,114.00	0.00	0.00	0.00	1,371	0
Totals	22,875,000.00	20,788,763.00	0.00	0.00	0.00	\$18,276	0

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

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:	CIRCLE CITY WATER CO.	
ADEQ Public Water System Number:	AZ0407112	
ADWR PCC Number:	91-000232.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	ACP	140
2.00	PVC	1,330
4.00	ACP	200
4.00	PVC	4,230
6.00	ACP	12,085
8.00	ACP	1,000
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	267	0%	0%
0.75	1	0%	0%
1.5	1	0%	0%
2	1	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%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Blue poly	100%	Varies
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	100	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	Steel	1	2009
25,000	Steel	3	2009
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	0
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.

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:	1- Regal Model 13-208 Chlorinator
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STRUCTURES:	1- Panel with tin roof, welded steel construction with 6" concrete legs. Chain link fence
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OTHER:	1- T100G Level Con remote tank monitoring device
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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 365
- (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	NA
Method used:	Other

Customer and Other Information	
Name of the System:	CIRCLE CITY WATER CO.
ADEQ Public Water System Number:	AZ0407112
ADWR PCC Number:	91-000232.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	268	0	2	0	0
February	269	0	2	0	0
March	272	0	2	0	0
April	273	0	2	0	0
May	272	0	2	0	0
June	281	0	2	0	0
July	281	0	2	0	0
August	282	0	2	0	0
September	282	0	2	0	0
October	290	0	2	0	0
November	292	0	2	0	0
December	292	0	2	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?

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.

NA

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

Circle City Water Company, LLC
Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Circle City Water Co.
ADEQ Public Water System Number:	AZ0407112
ADWR PCC Number:	91-000232.0000

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	5	0
April	0	3	0
May	0	0	0
June	0	9	0
July	0	3	0
August	0	6	0
September	0	2	0
October	0	4	0
November	0	1	0
December	0	0	0
Total	0	33	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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\$1,831

If no property taxes paid, explain why.

NA

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:

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.