

**ANNUAL REPORT**

Of

Company Name:   
1501 S. La Canada Dr.

Mailing Address: Green Valley AZ  
85622-1600

Docket No.: W-02304A  
For the Year Ended:

**RECEIVED  
BY EMAIL  
4/5/2024, 12:01 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  
 Community Water Company of Green Valley  
 A Class **B** Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 1501 S La Cañada Drive  
 City: Green Valley State: Arizona Zip Code: 85622

Telephone Number: 520-625-8409

Date of Original Organization of Utility: 6/10/1977

Person to whom correspondence should be addressed concerning this report:

Name: Pierre Hanhart  
 Telephone No. : 520-625-8409  
 Address: 1501 S La Cañada Drive  
 City: Green Valley State: Arizona Zip Code: 85622  
 Email: pierre@communitywater.com

NA  
 Name: None  
 Telephone No. : None  
 Address: None  
 City: None State: None Zip Code: None  
 Email: None

NA  
 Name: None  
 Telephone No. : None  
 Address: None  
 City: None State: None Zip Code: None  
 Email: None

NA  
 Name: None  
 Telephone No. : None  
 Address: None  
 City: None State: None Zip Code: None  
 Email: None

NA  
 Name: None  
 Telephone No. : None  
 Address: None  
 City: None State: None Zip Code: None  
 Email: None

Ownership: Association-Cooperative

Counties Served: Pima

**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.
	None

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.
	None

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	\$47,863	\$0	\$0	\$47,863	\$47,588	\$275
302	Franchises	244	0	0	244	136	108
303	Land and Land Rights	170,589	0	0	170,589	0	170,589
304	Structures and Improvements	189,403	4,179	0	193,582	101,308	92,274
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	2,035,649	24,086	3,200	2,056,535	979,784	1,076,751
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	3,673,073	238,404	80,000	3,831,477	3,831,477	0
320	Water Treatment Equipment	4,776,998	8,217	60,734	4,724,481	2,071,443	2,653,038
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	2,089,923	265,085	44,000	2,311,008	748,975	1,562,033
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	21,143,959	175,307	19,334	21,299,933	9,745,106	11,554,827
333	Services	6,153,971	49,438	1,348	6,202,061	3,675,764	2,526,297
334	Meters and Meter Installations	2,929,773	64,846	36,324	2,958,296	2,063,534	894,762
335	Hydrants	2,340,846	21,465	0	2,362,311	1,087,372	1,274,939
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	628,055	26,101	8,000	646,156	646,156	(0)
340	Office Furniture and Equipment	183,224	0	0	183,224	146,197	37,026
340.1	Computer & Software	968,778	169,789	16,966	1,121,601	1,121,602	(0)
341	Transportation Equipment	521,829	128,054	0	649,883	639,001	10,883
342	Stores Equipment	2,441	0	0	2,441	2,441	(0)
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	76,359	28,497
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0
345	Power Operated Equipment	175,672	0	0	175,672	100,095	75,577
346	Communication Equipment	145,591	2,268	0	147,859	133,363	14,496
347	Miscellaneous Equipment	287,956	0	0	287,956	203,567	84,389
348	Other Tangible Plant	1,090,982	0	0	1,090,982	1,085,359	5,624
	<b>Totals</b>	<b>\$49,673,677</b>	<b>\$1,177,239</b>	<b>\$269,905</b>	<b>\$50,581,011</b>	<b>\$28,518,627</b>	<b>\$22,062,385</b>

Community Water Company of Green Valley  
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	\$47,863	\$0	\$0	\$47,863	\$0	\$47,863	0.00%	\$0
302	Franchises	244	0	0	244	0	244	0.00%	0
303	Land and Land Rights	170,589	0	0	170,589	0	170,589	0.00%	0
304	Structures and Improvements	189,403	4,179	0	193,582	0	193,582	3.33%	6,377
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	2,035,649	24,086	3,200	2,056,535	0	2,056,535	3.33%	68,135
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	3,673,073	238,404	80,000	3,831,477	1,845,045	1,986,432	12.50%	238,404
320	Water Treatment Equipment	4,776,998	8,217	60,734	4,724,481	0	4,724,481	3.33%	158,200
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	2,089,923	265,085	44,000	2,311,008	0	2,311,008	2.22%	48,850
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	21,143,959	175,307	19,334	21,299,933	0	21,299,933	2.00%	424,439
333	Services	6,153,971	49,438	1,348	6,202,061	0	6,202,061	3.33%	205,728
334	Meters and Meter Installations	2,929,773	64,846	36,324	2,958,296	0	2,958,296	8.33%	245,238
335	Hydrants	2,340,846	21,465	0	2,362,311	0	2,362,311	2.00%	47,032
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	628,055	26,101	8,000	646,156	245,780	400,376	6.67%	26,101
340	Office Furniture and Equipment	183,224	0	0	183,224	0	183,224	6.67%	12,221
340.1	Computer & Software	968,778	169,789	16,966	1,121,601	196,245	925,356	20.00%	169,789
341	Transportation Equipment	521,829	128,054	0	649,883	0	649,883	20.00%	117,171
342	Stores Equipment	2,441	0	0	2,441	2,441	0	4.00%	0
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	0	104,856	5.00%	5,243
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0	10.00%	0
345	Power Operated Equipment	175,672	0	0	175,672	0	175,672	5.00%	8,784
346	Communication Equipment	145,591	2,268	0	147,859	0	147,859	10.00%	14,673
347	Miscellaneous Equipment	287,956	0	0	287,956	0	287,956	5.00%	14,398
348	Other Tangible Plant	1,090,982	0	0	1,090,982	1,065,652	25,330	10.00%	2,533
	<b>Subtotal</b>	<b>\$49,673,677</b>	<b>\$1,177,239</b>	<b>\$269,905</b>	<b>\$50,581,011</b>	<b>\$3,367,163</b>	<b>\$47,213,848</b>		<b>\$1,813,314</b>

Contribution(s) in Aid of Construction (Gross)	\$22,291,078
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	(4,100)
<b>Amortizable Contribution(s)</b>	<b>\$22,295,178</b>
Times: Proposed Amortization Rate	3.92%
<b>Amortization of CIAC</b>	<b>\$873,971</b>

<b>Less: Amortization of CIAC</b>	<b>\$873,971</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$939,343</b>

Community Water Company of Green Valley  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$702,147	\$631,278
134	Working Funds		0	0
135	Temporary Cash Investments		3,310,130	2,960,755
141	Customer Accounts Receivable		420,531	419,391
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		63,261	69,976
162	Prepayments		29,619	29,986
174	Miscellaneous Current and Accrued Assets		426,489	404,067
	<b>Total Current and Accrued Assets</b>		<b>\$4,952,177</b>	<b>\$4,515,453</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$49,673,677	\$50,581,011
103	Property Held for Future Use		0	0
105	Construction Work in Progress		75,893	123,720
108	Accumulated Depreciation <b>(enter as negative)*</b>		(26,978,941)	(28,518,627)
121	Non-Utility Property		989,875	1,042,380
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$23,760,504</b>	<b>\$23,228,485</b>
	<b>Total Assets</b>		<b>\$28,712,681</b>	<b>\$27,743,938</b>

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

Community Water Company of Green Valley  
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		\$232,269	\$195,926
232	Notes Payable (Current Portion)		138,584	145,739
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		13,434	20,069
236	Accrued Taxes		108,695	115,720
237	Accrued Interest		6,417	6,045
242	Miscellaneous Current and Accrued Liabilities		676,920	798,522
	<b>Total Current Liabilities</b>		<b>\$1,176,319</b>	<b>\$1,282,021</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$2,253,894	\$2,108,155
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		2,330,755	2,261,271
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		22,299,275	22,291,078
272	Less: Amortization of Contributions		(10,411,311)	(11,221,932)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$14,218,719</b>	<b>\$13,330,417</b>
	<b>Total Liabilities</b>		<b>\$17,648,932</b>	<b>\$16,720,593</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$48,010	\$48,010
211	Other Paid-In Capital		11,015,738	10,975,334
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$11,063,749</b>	<b>\$11,023,345</b>
	<b>Total Liabilities and Capital</b>		<b>\$28,712,681</b>	<b>\$27,743,938</b>

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

Community Water Company of Green Valley  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$4,474,917	\$4,473,247
460	Unmetered Water Revenue	12,218	12,276
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	129,573	98,768
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$4,616,707</b>	<b>\$4,584,292</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$1,236,005	\$1,171,393
604	Employee Pensions and Benefits	203,674	192,847
610	Purchased Water	0	0
615	Purchased Power	354,883	313,138
618	Chemicals	54,026	34,175
620	Materials and Supplies	3,442	11,852
620.1	Repairs and Maintenance	226,437	208,028
620.2	Office Supplies and Expense	14,603	16,071
630	Contractual Services	0	0
631	Contractual Services - Engineering	20,038	1,040
632	Contractual Services - Accounting	38,205	32,873
633	Contractual Services - Legal	18,714	21,098
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	16,836	6,528
636	Contractual Services - Other	413,685	363,569
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	87,590	80,168
657	Insurance - General Liability	81,182	76,411
657.1	Insurance - Health and Life	218,320	218,291
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	3,039	3,701
675	Miscellaneous Expense	193,804	253,257
403	Depreciation Expense (From Schedule AR4)	939,343	565,665
408	Taxes Other Than Income	426,710	411,174
408.11	Property Taxes	165,872	163,755
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	671	620
	<b>Total Operating Expenses</b>	<b>\$4,717,078</b>	<b>\$4,145,654</b>
	<b>Operating Income / (Loss)</b>	<b>(\$100,371)</b>	<b>\$438,638</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$60,832	\$28,874
421	Non-Utility Income	78,994	77,710
426	Miscellaneous Non-Utility (Expense)	(17)	(1,837)
427	Interest (Expense)	(133,913)	(145,097)
	<b>Total Other Income / (Expense)</b>	<b>\$5,895</b>	<b>(\$40,350)</b>
	<b>Net Income / (Loss)</b>	<b>(\$94,475)</b>	<b>\$398,287</b>



Community Water Company of Green Valley  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	11/14/2015	None	None	None
Source of Loan	Compass Bank	None	None	None
ACC Decision No.	74809	None	None	None
Reason for Loan	Refinancing Loan	None	None	None
Dollar Amt. Issued	\$3,234,208	None	None	None
Amount Outstanding	\$2,253,894	None	None	None
Date of Maturity	11/14/2029	None	None	None
Interest Rate	5.86%	None	None	None
Current Year Interest	\$133,913	None	None	None
Current Year Principal	\$138,584	None	None	None

Meter Deposit Balance at Test Year End:	\$11,878
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Meter Deposits Refunded During the Test Year:	\$1,959
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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.**

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
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)	13.3	0.0	0.0	13.3
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.6	0.0	0.0	1.6
Accounting	2.0	0.0	0.0	2.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	19.9	0.0	0.0	19.9



Water Utility Plant Description			
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY		
ADEQ Public Water System Number:	AZ0410004		
ADWR PCC Number:	91-000413.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	2,020
2.00	PVC	6,950
3.00	PVC	7,907
4.00	CA & DI	39,345
6.00	CA & DI	299,490
8.00	CA & DI	241,872
10.00	CA & DI	6,799
12.00	CA & DI	112,869
16.00	CA & DI	45,450
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	10,360	None	None
0.75	104	None	None
1	498	None	None
1.5	84	None	None
2	171	None	None
3	17	None	None
3	5	None	None
Fire Hydrant 3	12	None	None
4 FMI	1	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	10%	1986	
Copper	88%	2019	
PVC	2%	1986	
None	None	None	None
None	None	None	None

BOOSTER PUMPS		
Horsepower	GPM	Quantity
100	625	5
125	575	5
30	600	1
60/150	1000/110	1/1

FIRE HYDRANTS	
Type	Quantity
Standard *	1,054
Other	None

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	CONCRETE	1	1963
1,000,000	STEEL	1	1983
2,000,000	STEEL	1	1997
2,000,000	STEEL	1	2015
300,000	STEEL	1	2007
300,000	STEEL	1	2007

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7,500	STEEL	1	1974
5,000	STEEL	1	2007
5,000	STEEL	1	2007
None	None	None	None
None	None	None	None
None	None	None	None

\* 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.

<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>	4 Arsenic removal plants
<b>STRUCTURES:</b>	Office, Warehouse, and Storage Building
<b>OTHER:</b>	Flatbed and 2 Dump Trailers, 14 Service Trucks, 2 Office Vehicles, Mini-Excavator and 3 Backhoes, 2 Equipment Trailers / Air Compressors, Welding and Asphalt Saw Trailer, Valve Operating Truck

**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	137
Method used:	(a)

Customer and Other Information	
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY
ADEQ Public Water System Number:	AZ0410004
ADWR PCC Number:	91-000413.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	7,744	3,015	373	149	24
February	7,745	3,015	373	148	24
March	7,746	3,018	374	148	24
April	7,746	3,018	374	148	23
May	7,745	3,015	374	147	23
June	7,747	3,014	374	147	23
July	7,746	3,012	373	147	22
August	7,751	3,015	374	146	20
September	7,749	3,016	376	146	21
October	7,748	3,015	376	146	21
November	7,754	3,018	377	146	25
December	7,754	3,020	376	146	25

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.

None

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

Community Water Company of Green Valley  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/23

<b>Utility Shutoffs / Disconnects</b>	
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY
ADEQ Public Water System Number:	AZ0410004
ADWR PCC Number:	91-000413.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	67	0
February	0	43	0
March	0	51	0
April	0	38	0
May	0	47	0
June	0	36	0
July	0	33	0
August	0	44	0
September	0	35	0
October	0	31	0
November	0	43	0
December	0	23	0
<b>Total</b>	<b>0</b>	<b>491</b>	<b>0</b>

**Other (description):**

**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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$164,815
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> 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.
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**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.



Digitally signed by Pierre  
H  
Reason: I am approving  
this document  
Date: 2024-04-02  
11:22:07:00

signature of owner/official

520-625-8409  
telephone no.