ANNUAL REPORT

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Company Name:	Dragoon Wat PO Box 8516		
Mailing Address:	Tucson	AZ	RECEIVED BY EMAIL
		AL	
	85754		6/20/2024, 12:14 PM
			ARIZONA CORPORATION COMMISSION
Docket No.:	W-01917A		UTILITIES DIVISION
For the Year Ended:	12/31/23		

WATER 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:	Orig	inal Filing
Application Date:	6/20/2024	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dragoon Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/23</u>			
Primary Address:	PO BOX 85160			
	TUCONS		State: Arizona	Zip Code: 85754
City.	1000113		State. / Theona	
Telephone Number:	520-623-5172			
Date of Original Organi	zation of Utility:	11/30/	1962	
	ondence should be addres	ssed concern	ning this report:	
	DORINDA CHACON		-	
Telephone No. :		· · · · · · · · · · · · · · · · · · ·		
	PO BOX 86150	<u> </u>	<u> </u>	
•	TCUSON		State: Arizona	Zip Code: 85754
Email:	INFO@SOUTHWESTER	NUTILITY.	СОМ	
Name:	 Constant Constant Constant			
Telephone No. :				
Address:				
City:		•	State:	Zip Code:
Email:				
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		,		
Ownership:	"C" Corporation]	
Counties Served:	Cochise]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dragoon Water Company

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 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.

N/A

N/A

Dragoon Water Company Annual Report Utility Plant in Service (Water) 12/31/23

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$6,983	\$0	\$0	\$6,983	\$0	\$6,983
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,187	0	0	5,187	0	5,187
304	Structures and Improvements	79,866	1,755	0	81,621	28,350	53,271
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	54,156	0	0	54,156	46,878	7,278
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	397,473	63,445	65,354	395,564	292,654	102,910
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	3,649	0	0	3,649	1,885	1,764
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	96,107	0	0	96,107	76,853	19,254
330.1	Storage Tanks	50,347	0	0	50,347	1,954	48,393
330.2	Pressure Tanks	1,473	0	0	1,473	425	1,048
331	Transmission and Distribution Mains	247,739	2,739	0	250,478	161,350	89,128
333	Services	82,114	133	0	82,247	20,137	62,110
334	Meters and Meter Installations	38,279	0	0	38,279	33,300	4,979
335	Hydrants	633	0	0	633	271	362
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	4,045	0	0	4,045	4,045	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	280	0	0	280	259	21
344	Laboratory Equipment	0	0	0		0	0
345	Power Operated Equipment	0	0	0	-	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0		0	0
348	Other Tangible Plant	15,575	0	0	15,575	15,575	0
	Totals	\$1,083,906	S68,072	\$65,354	\$1,086,624	\$683,936	\$402,688

Dragoon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$6,983	\$0	\$0	\$6,983	\$6,983	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,187	0	0	5,187	5,187	0	0.00%	0
304	Structures and Improvements	79,866	1,755	0	81,621	0	81,621	3.33%	2,689
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	54,156	0	0	54,156	0	54,156	3.33%	1,803
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	397,473	63,445	65,354	395,564	235,097	160,467	12.50%	20,178
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	3,649	0	0	3,649	0	3,649	3.33%	122
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	96,107	0	0	96,107	0	96,107	2.22%	2,134
330.1	Storage Tanks	50,347	0	0	50,347	0	50,347	2.22%	1,118
330.2	Pressure Tanks	1,473	0	0	1,473	0	1,473	5.00%	74
331	Transmission and Distribution Mains	247,739	2,739	0	250,478	0	250,478	2.00%	4,982
333	Services	82,114	133	0	82,247	0	82,247	3.33%	2,737
334	Meters and Meter Installations	38,279	0	0	38,279	29,097	9,182	8.33%	765
335	Hydrants	633	0	0	633	0	633	2.00%	13
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	4,045	0	0	4,045	4,045	0	6.67%	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	280	0	0	280	0	280	5.00%	14
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	15,575	0	0	15,575	15,575	0	2.50%	0
	Subtotal	\$1,083,906	\$68,072	\$65,354	\$1,086,624	\$295,984	\$790,640		\$36,627

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	

0 124,735 **\$62,288** 4.15% \$2,585

\$187,023 0

> Less: Amortization of CIAC \$2,585

DEPRECIATION EXPENSE \$34,042

Dragoon Water 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.	Current and Accrued Assets		
131	Cash	\$86,288	\$88,268
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	7,634	(1,225)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,412	7,412
174	Miscellaneous Current and Accrued Assets	7,889	7,889
	Total Current and Accrued Assets	\$109,223	\$102,344
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,018,552	\$1,086,624
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(647,307)	(683,936)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$371,245	\$402,688
	Total Assets	\$480,468	\$505,032

*Note these items feed automatically from AR3 UPIS Page 4

Dragoon Water Company 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	\$7,685	\$2,242			
232	Notes Payable (Current Portion)	0	0			
234	Notes Payable to Associated Companies	0	0			
235	Customer Deposits	6,865	8,128			
236	Accrued Taxes	2,356	616			
237	Accrued Interest	0	0			
242	Miscellaneous Current and Accrued Liabilities	862	1,650			
	Total Current Liabilities	\$17,768	\$12,636			
	Long Term Debt					
224	Long Term Debt (Notes and Bonds)	\$217,993	\$301,333			
	Deferred Credits					
251	Unamortized Premium on Debt	\$19,760	\$29,568			
252	Advances in Aid of Construction	3,419	3,700			
255	Accumulated Deferred Investment Tax Credits	0	0			
271	Contributions in Aid of Construction	187,023	187,023			
272	Less: Amortization of Contributions	(144,939)	(147,524)			
281	Accumulated Deferred Income Tax	0	0			
	Total Deferred Credits	\$65,263	\$72,767			
	Total Liabilites	\$301,024	\$386,736			
	Capital Accounts					
201	Common Stock Issued	\$13,000	\$13,000			
211	Other Paid-In Capital	168,642	128,642			
215	Retained Earnings	(2,198)	(23,347)			
218	Proprietary Capital (Sole Props and Partnerships)	0	0			
	Total Capital	\$179,444	\$118,295			
	Total Liabilities and Capital	\$480,468	\$505,031			

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

Dragoon Water Company Annual Report Water Comparative Income Statement 12/31/23

Water Comparative Income Statement					
Account No.	Calendar Year	Current Year	Last Year		
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022		
	Operating Revenue				
461	Metered Water Revenue	\$118,800	\$120,38		
460	Unmetered Water Revenue	0			
462	Fire Protection Revenue	0			
469	Guaranteed Revenues (Surcharges)	0	<u></u>		
471	Miscellaneous Service Revenues	0			
474	Other Water Revenue	1,890	1,96		
	Total Revenues	\$120,690	\$122,34		
	Operating Expenses				
601	Salaries and Wages	\$0	9		
604	Employee Pensions and Benefits	0			
610	Purchased Water	0			
615	Purchased Power	13,241	11,26		
618	Chemicals	696			
620	Materials and Supplies	0			
620.1	Repairs and Maintenance	1,372	1,38		
620.2	Office Supplies and Expense	4,098	3,65		
630	Contractual Services	180	16		
631	Contractual Services - Engineering	0			
632	Contractual Services - Accounting	6,140	6,28		
633	Contractual Services - Legal	2,149	6,67		
634	Contractual Services - Management Fees	62,556	35,58		
635	Contractual Services - Water Testing	1,640	1,29		
636	Contractual Services - Other	4,200	16,50		
640	Rents		10,00		
641	Rental of Building/Real Property	0			
642	Rental of Equipment	0			
650	Transportation Expenses	4,205	3,03		
657	Insurance - General Liability	1,825	1,67		
657.1	Insurance - Health and Life	1,825	1,07		
665	Regulatory Commission Expense - Rate	1,570	1,44		
670	Bad Debt Expense	0	1,4-		
675	Miscellaneous Expense	4,189			
403		34,042			
403	Depreciation Expense (From Schedule AR4)	·	27,24		
	Taxes Other Than Income	0			
408.11	Property Taxes	5,264	4,73		
409	Income Taxes	0			
427.1	Customer Security Deposit Interest	100	6100 0		
	Total Operating Expenses	\$147,467	\$120,93		
	Operating Income / (Loss)	(\$26,777)	\$1,41		
	Other Income / (Expense)				
419	Interest and Dividend Income	\$3	\$		
421	Non-Utility Income	68	1,19		
426	Miscellaneous Non-Utility (Expense)	0			
427	Interest (Expense)	0	(10		
	Total Other Income / (Expense)	\$71	\$1,09		
	Net Income / (Loss)	(\$26,706)	\$2,51		

Dragoon Water Company Annual Report Full time equivalent employees 12/31/23

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.5	2.0

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Dragoon Water 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	1/22/2021	NA	NA	NA		
Source of Loan	WIFA	NA	NA	NA		
ACC Decision No.	77748	NA	NA	NA		
Reason for Loan	INFRASTRUCTC	NA	NA	NA		
Dollar Amt. Issued	\$325,600	NA	NA	NA		
Amount Outstanding	\$301,333	NA	NA	NA		
Date of Maturity	1/1/2041	NA	NA	NA		
Interest Rate	2.59%	NA	NA	NA		
Current Year Interest	\$4,164	NA	NA	NA		
Current Year Principal	\$87,247	NA	NA	NA		

Meter Deposit Balance at Test Year End: \$3,700

Meter Deposits Refunded During the Test Year:

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.

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\$420

Dragoon Water Company Annual Report Well and Water Usage 12/31/23

				Well and Wat	er Usage			_				
Name of the System:		DRAGOON WAT										
ADEQ Public Water Syst	em Number:		AZ0402015				-					
ADWR PCC Number			91-000036.0000		1							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX)	Pump Horsepower	Pump Vield (unm)	(feet)	(inches)	Type **	Dritled	2013	2023	(inches)	measured	Active	
55-6313739 WELL 1	7.5		760	12		1958	580	450		Metered	1	Yes
			987		SUBMERSIBLE	1957	470	340		Metered		Ye
55-631738 WELL 2	30	200	987	12	SUBMERSIBLE	1907	470	340	4	Intelered		10
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							•					
Name of system water de	livered to						J					
ADWR PCC Number												
Source of water delivered	to another system	NA										
			•									
Name of system water rec	ceived from:				<u> </u>	per fan al en]					
ADWR PCC Number:			NA				•					
Source of water received		NA			•							
Well registry 55# (55-XX	(XXXX)	NA										
	1			Water received	1		Т	1				
			Water delivered	(purchased) from	Estimated	Purchased	Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power					
5 C												
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷	1				
January	773,462.00	600,346.00	0.00	0.00	30,000.00	\$949	4,823	Į				
February	817,993.00	445,366.00	0.00	0.00	0.00	1,070	5,607					
March	605,900.00	418,611.00	0.00	0.00	0.00	958	4,936					
April	620,090.00	493,381.00	0.00	0.00	75,000.00	1,116	4,918	}				
May	776,470.00	483,480.00	0.00	0.00	150,000.00	1,178	4,820	ł				
June	880,470.00	710,063.00	0.00	0.00	35,000.00	1,133	6,840	1				
July	1,004,581.00	772,265.00	0.00	0.00	20,000.00	1,336	6,090	1				
August	985,811.00	910,182.00	0.00	0.00	0.00	1,304	5,822	1				
September	719,991.00	593,574.00	0.00	0.00	0.00	1,096	5,194					
October	913,285.00	776,105.00	0.00	0.00	40,000.00	1,090						
November	775,159.00	513,603.00		0.00		940	5,404					
December			0.00		0.00		5,632					
	664,457.00	575,291.00	0.00	0.00	0.00	637	5,324					
Totals	9,537,669.00	7,292,267.00	0.00	0.00	350,000.00	\$12,930	65,410	1				
If applicable, in the space	e below please prov	ide a description fo	r all un-metered wa	ter use along with an	nounts:							
NA		•										

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Sestimated 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,
 Sestimated authorized use - Total estimated gallons from authorized neutred use authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 Sestimated authorized user - Total estimated gallons from authorized neutred use - Neutron and the authorized users and the au

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.

Dragoon Water Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	DRAGOON WATER CO	
ADEQ Public Water System Number:	AZ0402015	
ADWR PCC Number:	91-000036.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC C900	890
2.00	PVC	560
3.00	AC/PVC	2,830
3.00	PVC C900	16,418
4.00	AC/PVC	4,030
4.00	PVC	10,750
6.00	AC/PVC	600
6.00	PVC C900	8,860
<u> </u>		
		1. A 1. A 1.

SERVICE LI	NES	
Material	Percent of system	Year installed
PVC	100%	1977
	1. A	
		1919 - E

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
5	35	2				
10	75 LOW PRESSURE	2				
7.5	50-HIGH PRESSURE	2				
1.5	15	2				

STORAGE TANKS							
Capacity (gallons)	Material	Quantity	Year installed				
15,000	STEEL	1	1977				
40,000	STEEL	1	1975				
50	AIR TANK	1					
			<u> </u>				

	CUSTOMER METERS						
			Percent over				
Size (inches)	Quantity	1,000,000 gallons	10 years old				
5/8 X 3/4	125	33%	81%				
1	20	35%	65%				
2	2	100%	50%				
	i safaliy						
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	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -						
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	a da ante a las						
			14				
	1 - 11 - 14 - 14 - 14 - 14 - 14 - 14 -						

FIRE HYDRANTS					
Type Quantity					
Standard *	0				
Other	0				

PRESSURE/BLADDER TANKS								
Capacity								
(gallons)	Material	Quantity	Year installed					
2,000	STEEL	1	1975					
5,000	STEEL	2	1977					
5,000	STEEL	1 SURGE TANK	1977					
		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -						

* 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)

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

TREATMENT EQUIPMENT:	TWO CHLORINATION INJECTION SYSTEMS
STRUCTURES:	10X10FT BLOCK PUMP HOUSE AT WELL 1, 10X12FT BOOSTER HOUSE, 2 TIN STORAGE SHEDS
OTHER:	TWO AIR CHARGERS, TWO AIR COMPRESSORS

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

ERC 157 Method used: (a)

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Dragoon Water Company Annual Report Customer and Other Information 12/31/23

Customer and Other Information							
Name of the System:	DRAGOON WATER CO						
ADEQ Public Water System Number:	AZ0402015						
ADWR PCC Number:	91-000036.0000						

July 108 0 19 0 0 August 110 0 20 0 0 September 111 0 20 0 0 October 111 0 20 0 0 November 109 0 20 0 0 December 111 0 20 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: na If yes, provide the GPCPD amount: na Na Na If yes, which AMA? No Na Na What is the present system connection capacity (in ERCs *) using existing lines? na What is the future system connection capacity (in ERCs *) upon service area buildout? na Describe any plans and estimated completion dates for any enlargements or improvements of this system.			Nu	mber of Customers			
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na	Describe any pl	ans and estimated com	pletion dates for an	y enlargements or	improvements of	this system.	
	na						

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

Dragoon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	DRAGOON WATER CO			
ADEQ Public Water System Number:		AZ0402015		
ADWR PCC Number:		91-000036.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	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	2	0
September	0	0	0
October	0	0	0
November	0	4	0
December	0	0	0
Total	0	8	0

Other (description): N/A

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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.

Dragoon Water Company Annual Report Property Taxes 12/31/23

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2023 was	\$5,264	
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.

Dragoon Water 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): Cochise Name (owner or official) title: DUSTIN DESPAIN Company name: Dragoon Water 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.			
	520-265-5350 telephone no.			

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