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ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Forest Highlands Water Company

2425 William Palmer

Mailing Address:

Flagstaff

ΑZ

86005

Docket No.:

W-02493A

For the Year Ended:

12/31/23

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: 4/2/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Forest Highlands Water Company A Class $\boxed{\mathbb{D}}$ Utility

For the Calendar Year E	nded: <u>12/31/23</u>				
Primary Address:	2425 William Palmer				1
,	Flagstaff		State: Arizona	Zip Code:	86005
•		-	I		
Telephone Number:	(928) 525-9014]			
Date of Original Organiz	zation of Utility:	9/22/1	987		
Person to whom correspo	ondence should be address	ed concerr	ing this report:		
Name:	Doug Sutter				
Telephone No.:	(928) 525-9014				
Address:	2425 William Palmer		•		
City:	Flagstaff		State: Arizona	Zip Code:	86005
Email:	dsutter@fhgc.com				
On-Site Manager					
	Lindsey Church				
Telephone No.:			İ		
	2425 William Palmer				
City:	Flagstaff		State: Arizona	Zip Code:	86005
_	lchurch@fhgc.com				
Regulatory Contact					
	Lindsey Church		I		
Telephone No.:	·		<u> </u> 		
-	2425 William Palmer				
	Flagstaf	T	State: Arizona	Zip Code:	186005
•	lchurch@fhgc.com	1	State. Alizolia	Zip Code.	180003
Eman.	lendrenteninge.com				
Statutory Agent					
Name:	Douglas Sutter				
Telephone No.:	(928) 525-9014				
Address:	2425 William Palmer				
City:	Flagstaff		State: Arizona	Zip Code:	86005
Email:	dsutter@fhgc.com				
Attorney					
	Scott Carpenter		1		
Telephone No.:	-		†		
-	1550 Plaza West Drive		1		
	Prescott		State: Arizona	Zip Code:	86303
Email:	<u></u>	1			
Ownership:	"C" Corporation]		
			7		
Counties Served:	Coconino]		

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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Forest Highlands 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.					
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					
IVA.					

	Utility 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	\$104,284	\$0	\$0	\$104,284	\$0	\$104,284			
302	Franchises	0	0	0	0	0	0			
303	Land and Land Rights	0	0	0	0	0	0			
304	Structures and Improvements	227,124	0	0	227,124	164,367	62,757			
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	1,441,250	0	0	1,441,250	1,317,287	123,963			
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	1,466,332	5,767	0	1,472,099	1,338,528	133,571			
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	191,269	0	0	191,269	151,697	39,572			
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	1,705,871	2,080	0	1,707,951	1,193,927	514,024			
333	Services	201,813	0	0		190,586	11,227			
334	Meters and Meter Installations	64,906	0	0		56,026	8,880			
335	Hydrants	226,995	5,771	0	232,766	160,203	72,563			
336	Backflow Prevention Devices	0	0	0	0	0	0			
339	Other Plant and Misc. Equipment	165,074	0	1,813	163,262	80,864	82,398			
340	Office Furniture and Equipment	11,885	0	0	11,885	11,715	170			
340.1	Computer & Software	43,801	0	1,197	42,604	39,091	3,513			
341	Transportation Equipment	467,035	0	37,397	429,637	393,870	35,767			
342	Stores Equipment	0	0	0	0	0	0			
343	Tools, Shop and Garage Equipment	1,977	0	0		1,944	33			
344	Laboratory Equipment	1,327	0	0	1,327	1,327	(0)			
345	Power Operated Equipment	0	0	0		0	0			
346	Communication Equipment	28,762	0	0	28,762	12,354	16,408			
347	Miscellaneous Equipment	0	0	0		0	0			
348	Other Tangible Plant	1,064,251	0	0	-,	750,297	313,954			
	Totals	\$7,413,955	\$13,618	\$40,407	\$7,387,167	\$5,864,083	\$1,523,083			

Forest Highlands 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 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	\$104,284	\$0	\$0	\$104,284	\$104,284	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	227,124	0	0	227,124	164,367	62,757	13.39%	8,404
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 .	1,441,250	0	0	1,441,250	1,317,287	123,964	44.29%	54,907
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	1,466,332	5,767	0	1,472,099	1,338,528	133,571	26.06%	34,053
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	191,269	0	0	191,269	151,697	39,571	12.09%	4,782
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%	
331	Transmission and Distribution Mains	1,705,871	2,080	0	1,707,951	1,193,927	514,024	7.02%	
333	Services	201,813	0	0	201,813	190,586	11,227	97.80%	
334	Meters and Meter Installations	64,906	0	0	64,906		8,880	14.99%	
335	Hydrants	226,995	5,771	0	232,766	160,277	72,489	6.77%	4,712
336	Backflow Prevention Devices	0	0	0	0		0	0.00%	0
339	Other Plant and Misc. Equipment	165,074	0	1,813	163,262		80,585	10.07%	
340	Office Furniture and Equipment	11,885	0	0	11,885		170	600.00%	l
340.1	Computer & Software	43,801	0	1,197	42,604		2,316	122.35%	
341	Transportation Equipment	467,035	0	37,397	429,637		13,329	141.84%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	1
343	Tools, Shop and Garage Equipment	1,977	0	0	1,977		33	299.89%	
344	Laboratory Equipment	1,327	0	0		1,327	0	0.00%	
345	Power Operated Equipment	0	0	0		1	0	0.00%	
346	Communication Equipment	28,762	0	0		12,354	16,407	7.95%	. ,
347	Miscellaneous Equipment	0	0	0			0	0.00%	
348	Other Tangible Plant	1,064,251	0	0	1,001,001	750,297	313,954	6.78%	
	Subtotal	\$7,413,955	\$13,618	\$40,407	\$7,387,167	\$5,993,890	\$1,393,277		\$236,095

 Contribution(s) in Aid of Construction (Gross)
 \$5,642,728

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 4,482,904

 Amortizable Contribution(s)
 \$1,159,824

 Times: Proposed Amortization Rate
 16,95%

 Amortization of CIAC
 \$196,536

Less: Amortization of CIAC \$196,536

DEPRECIATION EXPENSE \$39,559

Forest Highlands 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	\$140,631	\$118,378
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	16,107	21,394
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	345	2,038
162	Prepayments	0	76,238
174	Miscellaneous Current and Accrued Assets	124	28
	Total Current and Accrued Assets	\$157,207	\$218,076
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$7,413,955	\$7,387,167
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(5,653,436)	(5,864,083)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,760,519	\$1,523,083
	Total Assets	\$1,917,726	\$1,741,159

*Note these items feed automatically from AR3 UPIS Page 4

A / NT	Water Comparative I Calendar Year	Current Year	I + V
Account No.	Calendar Year		Last Year
	O	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
4.61	Operating Revenue	\$520,217	\$525,151
461	Metered Water Revenue	\$520,217	φυΖυ,1υ.
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471 474	Miscellaneous Service Revenues	8,413	35,390
4/4	Other Water Revenue	\$528,630	\$560,54
	Total Revenues	\$328,030	\$300,34
	On a wating Even and as	Administration and the second	
C01	Operating Expenses	\$241,133	\$216,500
601	Salaries and Wages	64,554	59,929
604	Employee Pensions and Benefits	04,334	39,92
610	Purchased Water	65,822	68,27
615	Purchased Power	368	750
618	Chemicals	13,536	15,250
620	Materials and Supplies		28,79
620.1	Repairs and Maintenance	8,565	
620.2	Office Supplies and Expense	12,590	13,41
630	Contractual Services	0	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	55,451	54,43
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	1 12
635	Contractual Services - Water Testing	7,253	1,12
636	Contractual Services - Other	0	
640	Rents	<u> </u>	11,78
641	Rental of Building/Real Property	11,784	11,70
642	Rental of Equipment		
650	Transportation Expenses	12,264	14,68
657	Insurance - General Liability	26,458	25,23
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	5.028	6.00
675	Miscellaneous Expense	5,928 39,559	6,98
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	17 201	15 72
408.11	Property Taxes	17,291	15,73
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	\$582,606	\$602,82
	Total Operating Expenses	\$502,000	\$002,62
	Operating Income / (Loss)	(\$53,977)	(\$42,27
	Operating meome / (Loss)	(\$30,511)	(ψ 1.2,2 /
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	9
	Net Income / (Loss)	(\$53,977)	(\$42,27

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

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	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	7.0	0.0	0.0	7.0
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	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	9.0	0.0	0.0	9.0

Forest Highlands 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	None	None	None	None						
Source of Loan	0	0	0	0						
ACC Decision No.	None	None	None	None						
Reason for Loan	None	None	None	None						
Dollar Amt. Issued	\$0	\$0	\$0	\$0						
Amount Outstanding	\$0	\$0	\$0	\$0						
Date of Maturity	None	None	None	None						
Interest Rate	0.00%	0.00%	0.00%	0.00%						
Current Year Interest	\$0	\$0	\$0	\$0						
Current Year Principal	\$0	\$0	\$0	\$0						

Meter Deposit Balance at Test Year End:	\$17,833

Meter Deposits Refunded During the Test Year:	\$3,482
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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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Forest Highlands Water Company Annual Report Well and Water Usage 12/31/23

	Well and Water Usage										
Name of the System:		FOREST HIGHLA	NDS WATER CO								
ADEQ Public Water Syst	em Number:		AZ0403073								
ADWR PCC Number:			91-000104.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
55-514733	40	82	1,195	12	submersible	1986	693	720		Metered	Yes
55-515547	40	68	1,405	12	submersible	1986	890	900		Metered	Yes
55-517583	75	115	1,250	12	submersible	1987	698	724		Metered	Yes
55-588893	30	60	1,380	10	submersible	2002	731	749	4	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	<u>_</u>	0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0		0
0	C	0	0	0	0	0	0	0	0	0	0
0	C	0	0	0	0	0	0	0	0	0	0
0	(0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0
0	(0	0	0	0	0	0	0	0	0	0
0	(0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	FOREST HIGHLA	NDS WATER CO	
ADWR PCC Number:		91-000104.0000	
Source of water delivered to another system	NA		

Name of system water received from:	FOREST HIC	FOREST HIGHLANDS WATER CO			
ADWR PCC Number:		91-000104.0000			
Source of water received	NA				
Well registry 55# (55-XXXXXX):	NA				

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,502,327.00	1,502,327.00	0,00	0.00	0.00	\$3,701	27,242
February	1,480,709.00	1,480,709.00	0,00	0.00	0.00	2,816	16,902
March	1,807,408.00	1,807,408.00	0.00	0.00	0.00	3,074	17,376
April	1,508,235.00	1,508,235.00	0,00	0.00	250,000.00	3,517	21,629
May	5,439,117.00	5,439,117.00	0.00	0.00	0,00	3,300	19,162
June	7,766,492.00	7,766,492.00	0.00	0.00	0.00	6,821	55,332
July	12,497,256.00	12,497,256.00	0.00	0.00	0.00	10,116	87,217
August	2,492,738.00	2,492,738.00	0.00	0,00	0.00	8,316	69,299
September	2,086,630.00	2,086,630.00	0.00	0.00	0.00	3,034	17,797
October	475,886.00	475,886.00	0.00	0.00	250,000.00	2,730	13,230
November	283,413.00	283,413.00	0.00	0.00	0.00	1,627	4,314
December	2,528,806.00	2,528,806.00	0.00	0.00	0.00	2,576	12,471
Totals	39,869,017.00	39,869,017.00	0.00	0.00	500,000.00	\$51,627	361,971

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.

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.

Forest Highlands Water Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	FOREST HIGHLANDS WATER CO	
ADEQ Public Water System Number:	AZ0403073	
ADWR PCC Number:	91-000104.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	ACP, C900	130	
3,00	ACP, C900	2,640	
6.00	ACP, C900	17,383	
8.00	ACP, C900	59,292	
10.00	ACP, C900	25,154	
12.00	ACP, C900	3,162	
NA	NA	0	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	100%	1988	
Copper	100%	1997	
NA	0%	0	
NA	0%	0	
NA	0%	0	

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
0.75	765	7%	92%	
1	6	0%	100%	
1.5	3	0%	100%	
2	6	0%	100%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%		
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%		
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%		
NA	0	0%		
NA	0	0%	0%	
NA	0	0%	0%	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	0	5
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
500,000	Steel	1	1987
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

FIRE HYDRANTS		
Quantity		
180		
0		

	PRESSURE/BLADDER TANKS					
Capacity						
(gallons)	Material	Quantity	Year installed			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			

* 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.

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

	Cı	istomer and Other Information	
Name of the System:	FOREST HIGHL	ANDS WATER CO	
ADEQ Public Water System Number:		AZ0403073	
ADWR PCC Number:		91-000104.0000	

		Nu	mber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	765	0	22	6	1
February	765	0	22	6	1
March	765	0	22	6	1
April	765	0	22	6	1
May	765	0	22	6	1
June	770	0	22	6	1
July	770	0	22	6	1
August	770	0	22	6	1
September	770	0	22	6	1
October	770	0	22	6	1
November	771	0	22	6	1
December	771	0	22	6	1

If the system has fire hydrants, what is the fire flow requirements?	2,000 GPM for 2 hrs.	
Does the system have chlorination treatment?	No	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) required fryes, provide the GPCPD amount: NA	nirement? No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No 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?		
Describe any plans and estimated completion dates for any enlargements or impr	ovements of this system.	
Additional 500,000 gallon drinking water storage tank. Completion estimated b	y August 2024.	
	•	

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Forest Highlands Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

	Utility Shutoffs / Disconnects	
Name of the System:	FOREST HIGHLANDS WATER CO	
ADEQ Public Water System Number:		AZ0403073
ADWR PCC Number:		91-000104.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	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.

Forest Highlands Water Company Annual Report Property Taxes 12/31/23

\$17,291

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.

Forest Highlands 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): Name (owner or official) title: Company name: Coconino Kim Rushing, CFO Forest Highlands 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.
	PODATA T THE THOUBSTON GIAD COMMINITARE COMMINITARE COMMINITARE AND ATTEMPT AN
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	signature of owner/official
	928-525-9014

telephone no.