

**ANNUAL REPORT**

Of

Company Name: Humboldt Water System, Inc.  
PO Box 938

Mailing Address: Mayer AZ  
86333

**RECEIVED  
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**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.: W-02197A  
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: 4/29/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Humboldt Water System, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/23

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.
	N/A

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

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	\$2,378	\$0	\$0	\$2,378	\$0	\$2,378
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,650	0	0	6,650	0	6,650
304	Structures and Improvements	11,991	0	0	11,991	8,215	3,776
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	39,228	0	0	39,228	22,883	16,345
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	79,092	0	0	79,092	68,796	10,296
311	Pumping Equipment	61,588	7,574	0	69,162	58,736	10,426
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	302,592	0	0	302,592	85,507	217,085
320.2	Solution Chemical Feeders	2,087	0	0	2,087	2,087	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	26,500	0	0	26,500	24,458	2,042
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	250,728	21,860	0	272,588	145,857	126,731
333	Services	166,388	0	0	166,388	95,059	71,329
334	Meters and Meter Installations	40,568	6,291	0	46,859	24,675	22,184
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	1,495	0	0	1,495	448	1,047
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,749	0	0	1,749	568	1,181
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,500	0	0	1,500	413	1,087
346	Communication Equipment	2,719	0	0	2,719	1,118	1,601
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$997,253</b>	<b>\$35,725</b>	<b>\$0</b>	<b>\$1,032,978</b>	<b>\$538,820</b>	<b>\$494,158</b>

Humboldt Water System, Inc.  
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	\$2,378	\$0	\$0	\$2,378	\$2,378	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	6,650	0	0	6,650	6,650	0	0.00%	0
304	Structures and Improvements	11,991	0	0	11,991	1,671	10,320	3.33%	344
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	39,228	0	0	39,228	14,158	25,070	3.33%	835
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	79,092	0	0	79,092	0	79,092	6.67%	5,275
311	Pumping Equipment	61,588	7,574	0	69,162	51,084	18,078	12.50%	1,786
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	302,592	0	0	302,592	0	302,592	3.33%	10,076
320.2	Solution Chemical Feeders	2,087	0	0	2,087	2,087	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	26,500	0	0	26,500	0	26,500	2.22%	588
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	250,728	21,860	0	272,588	127,794	144,794	2.00%	2,677
333	Services	166,388	0	0	166,388	49,131	117,257	3.33%	3,905
334	Meters and Meter Installations	40,568	6,291	0	46,859	1,226	45,633	8.33%	3,539
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	1,495	0	0	1,495	0	1,495	20.00%	299
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	1,749	0	0	1,749	0	1,749	5.00%	87
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	1,500	0	0	1,500	0	1,500	5.00%	75
346	Communication Equipment	2,719	0	0	2,719	0	2,719	10.00%	272
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$997,253</b>	<b>\$35,725</b>	<b>\$0</b>	<b>\$1,032,978</b>	<b>\$256,179</b>	<b>\$776,799</b>		<b>\$29,759</b>

Contribution(s) in Aid of Construction (Gross)	\$244,264
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$244,264</b>
Times: Proposed Amortization Rate	various
<b>Amortization of CIAC</b>	\$10,100

**Less: Amortization of CIAC** \$10,100

**DEPRECIATION EXPENSE** \$19,659

Humboldt Water System, Inc.  
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)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$16,288	\$2,162
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(555)	10,911
146	Notes Receivable from Associated Companies		4,000	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		12,125	12,774
	<b>Total Current and Accrued Assets</b>		<b>\$31,858</b>	<b>\$25,847</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$997,253	\$1,032,978
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(509,060)	(538,820)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$488,193</b>	<b>\$494,158</b>
	<b>Total Assets</b>		<b>\$520,051</b>	<b>\$520,005</b>

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

Humboldt Water System, Inc.  
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		\$18,150	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	4,000
235	Customer Deposits		36,913	44,702
236	Accrued Taxes		1,510	594
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$56,573</b>	<b>\$49,296</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$103,207	\$96,009
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		30,428	19,965
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		244,264	244,264
272	Less: Amortization of Contributions		(90,581)	(100,681)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$184,111</b>	<b>\$163,548</b>
	<b>Total Liabilites</b>		<b>\$343,891</b>	<b>\$308,853</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$2,013	\$2,013
211	Other Paid-In Capital		13,950	13,950
215	Retained Earnings		160,197	195,189
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$176,160</b>	<b>\$211,152</b>
	<b>Total Liabilities and Capital</b>		<b>\$520,051</b>	<b>\$520,005</b>

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

Humboldt Water System, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$182,362	\$179,074
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	46,424	45,304
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,190	6,593
	<b>Total Revenues</b>	<b>\$233,976</b>	<b>\$230,971</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	11,644	9,495
618	Chemicals	5,967	991
620	Materials and Supplies	5,958	29,921
620.1	Repairs and Maintenance	31,145	20,343
620.2	Office Supplies and Expense	7,430	1,730
630	Contractual Services	0	39,344
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,180	25,000
633	Contractual Services - Legal	0	406
634	Contractual Services - Management Fees	67,795	36,529
635	Contractual Services - Water Testing	7,490	3,183
636	Contractual Services - Other	14,659	9,880
640	Rents	8,400	8,400
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	5,075	5,827
657.1	Insurance - Health and Life	1,195	0
665	Regulatory Commission Expense - Rate	551	15,000
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	583	165
403	Depreciation Expense (From Schedule AR4)	19,659	17,998
408	Taxes Other Than Income	0	0
408.11	Property Taxes	15,836	3,998
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	142	207
	<b>Total Operating Expenses</b>	<b>\$206,709</b>	<b>\$228,417</b>
	<b>Operating Income / (Loss)</b>	<b>\$27,267</b>	<b>\$2,554</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$491	\$3
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(4,199)	(4,495)
	<b>Total Other Income / (Expense)</b>	<b>(\$3,708)</b>	<b>(\$4,492)</b>
	<b>Net Income / (Loss)</b>	<b>\$23,559</b>	<b>(\$1,938)</b>



Humboldt Water System, Inc.  
 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	0.0	0.0	1.0	1.0
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	0.5	0.5
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	1.0	1.0
Business Office	0.0	0.0	0.0	0.0
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
<b>Total</b>	0.0	0.0	4.0	4.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/30/2014	N/A	N/A	N/A
Source of Loan	WIFA	N/A	N/A	N/A
ACC Decision No.	79386	N/A	N/A	N/A
Reason for Loan	Arsenic Trmt	N/A	N/A	N/A
Dollar Amt. Issued	\$301,528	N/A	N/A	N/A
Amount Outstanding	\$96,009	N/A	N/A	N/A
Date of Maturity	5/1/2034	N/A	N/A	N/A
Interest Rate	4.20%	N/A	N/A	N/A
Current Year Interest	\$4,199	N/A	N/A	N/A
Current Year Principal	\$7,198	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$19,965
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Meter Deposits Refunded During the Test Year:	\$2,538
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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:		HUMBOLDT WATER CO									
ADEQ Public Water System Number:		AZ0413052									
ADWR PCC Number:		91-000639.0000									
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
55-623784 - Well 2	3	40	150	6	Submersible	1982		36'	2	Metered	Yes
55-533639 - Well 1	10	85	300	8	Submersible	1991		36'	3	Metered	Yes

Name of system water delivered to:	
ADWR PCC Number:	N/A
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	N/A
Source of water received	
Well registry 55# (55-XXXXXX):	

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 Expense6	Purchased Power (kWh)7
January	1,728,627.00	1,728,627.00	0.00	0.00		\$796	6,632
February	1,292,542.00	1,292,542.00	0.00	0.00		710	5,908
March	1,434,988.00	1,434,988.00	0.00	0.00		826	6,322
April	1,554,843.00	1,554,843.00	0.00	0.00		784	5,906
May	1,442,385.00	1,442,385.00	0.00	0.00		964	7,063
June	2,104,367.00	2,104,367.00	0.00	0.00		1,068	7,800
July	2,555,318.00	2,555,318.00	0.00	0.00		1,218	9,123
August	2,654,886.00	2,654,886.00	0.00	0.00		1,230	9,276
September	2,596,846.00	2,596,846.00	0.00	0.00		1,242	9,431
October	2,416,553.00	2,416,553.00	0.00	0.00		1,003	7,377
November	1,941,773.00	1,941,773.00	0.00	0.00		1,005	7,374
December	1,728,371.00	1,728,371.00	0.00	0.00		797	5,605
<b>Totals</b>	<b>23,451,499.00</b>	<b>23,451,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$11,644</b>	<b>87,817</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
Well meters not operating correctly during 2023.

- 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 un-metered 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:	HUMBOLDT WATER CO
ADEQ Public Water System Number:	AZ0413052
ADWR PCC Number:	91-000639.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	10,000
4.00	PVC	16,500
6.00	PVC	8,200

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	175	26%	46%
0.75	213	57%	81%
1	5	40%	40%
1.5	1	100%	0%
2	4	75%	50%

SERVICE LINES			
Material	Percent of system	Year installed	
Galvanized steel	20%	1975	
Blue poly	10%	1990	
Black poly	70%	2010-20	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
10	150	3	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	Steel	1	1999

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
55	Steel	1	2016

\* 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>	Arsenic treatment and RO plants, chlorinator
<b>STRUCTURES:</b>	8' x 8' wood frame pump house, site for infrastructure has 6' slatted chain link security fencing enclosing the area and is equipped with security wire.
<b>OTHER:</b>	15 kW solar generating system

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
- (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	158
Method used:	(a)

Customer and Other Information	
Name of the System:	HUMBOLDT WATER CO
ADEQ Public Water System Number:	AZ0413052
ADWR PCC Number:	91-000639.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	356	1	18	2	5
February	353	1	18	2	5
March	355	1	18	2	5
April	358	1	18	2	5
May	357	1	19	2	5
June	360	1	18	2	5
July	363	1	18	2	5
August	364	1	18	2	5
September	361	1	17	2	5
October	360	1	17	2	5
November	357	1	17	2	5
December	358	1	17	2	5

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.

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

Humboldt Water System, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	HUMBOLDT WATER CO
ADEQ Public Water System Number:	AZ0413052
ADWR PCC Number:	91-000639.0000

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	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

Humboldt Water System, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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	\$15,836
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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 Arizona I, the undersigned of the  
(state name)

County of (county name): Yavapai  
Name (owner or official) title: Stuart McLean, President  
Company name: Humboldt Water System, Inc.

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 NOT CURRENT AND PAID IN FULL.

  
signature of owner/official

(928) 925-4837  
telephone no.