

ANNUAL REPORT

Of

Company Name:
2600 N. 44th St., Ste. 203

Mailing Address: Phoenix AZ
85008

Docket No.: W-01825A
For the Year Ended:

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
Lagoon Estates Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

| | | | |
|---------------|---------------|-----------|---------|
| P.O. BOX 5581 | | | |
| City: | MOHAVE VALLEY | State: | Arizona |
| | | Zip Code: | 86446 |

Telephone Number:

| |
|--------------|
| 928-323-4580 |
|--------------|

Date of Original Organization of Utility:

| |
|----------|
| 1/1/1977 |
|----------|

Person to whom correspondence should be addressed concerning this report:

Name: MICHELLE (SHELLY) FREGOZO
Telephone No. : 928-323-4580
Address: P.O. BOX 5581
City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: fourbmv@yahoo.com

Name: KAREN BRERETON
Telephone No. : 928-768-3384
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City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: kebaz7@citlink.net

Name: CHARLES B. SHERRILL JR.
Telephone No. : 928-768-7979
Address: P.O. BOX 5581
City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: fourbmv@yahoo.com

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

| |
|--|
| |
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Counties Served:

| |
|--|
| |
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|--|
| Important changes during the year |
|--|

| |
|---|
| 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 |

| |
|---|
| 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 | | | | \$0 | | \$0 |
| 302 | Franchises | | | | 0 | | 0 |
| 303 | Land and Land Rights | 28,262 | | | 28,262 | | 28,262 |
| 304 | Structures and Improvements | 43,779 | | | 43,779 | 43,779 | 0 |
| 305 | Collecting & Improving Reservoirs | | | | 0 | | 0 |
| 306 | Lake, River, Canal Intakes | | | | 0 | | 0 |
| 307 | Wells and Springs | 303,518 | | | 303,518 | 303,518 | 0 |
| 308 | Infiltration Galleries | | | | 0 | | 0 |
| 309 | Supply Mains | | | | 0 | | 0 |
| 310 | Power Generation Equipment | | | | 0 | | 0 |
| 311 | Pumping Equipment | 342,066 | | | 342,066 | 342,066 | 0 |
| 320 | Water Treatment Equipment | 25,452 | | | 25,452 | 25,452 | 0 |
| 320.1 | Water Treatment Plants | | | | 0 | | 0 |
| 320.2 | Solution Chemical Feeders | | | | 0 | | 0 |
| 320.3 | Point-of-Use Treatment Devices | | | | 0 | | 0 |
| 330 | Distribution Reservoirs and Standpipes | 76,020 | | | 76,020 | 76,020 | 0 |
| 330.1 | Storage Tanks | | | | 0 | | 0 |
| 330.2 | Pressure Tanks | | | | 0 | | 0 |
| 331 | Transmission and Distribution Mains | 249,726 | | | 249,726 | 249,726 | 0 |
| 333 | Services | | | | 0 | | 0 |
| 334 | Meters and Meter Installations | 70,997 | 5,359 | | 76,356 | 70,219 | 6,137 |
| 335 | Hydrants | 448 | | | 448 | 448 | 0 |
| 336 | Backflow Prevention Devices | | | | 0 | | 0 |
| 339 | Other Plant and Misc. Equipment | 13,174 | | | 13,174 | 13,174 | 0 |
| 340 | Office Furniture and Equipment | 13,461 | | | 13,461 | 13,461 | 0 |
| 340.1 | Computer & Software | | | | 0 | | 0 |
| 341 | Transportation Equipment | 47,386 | | | 47,386 | 47,386 | 0 |
| 342 | Stores Equipment | | | | 0 | | 0 |
| 343 | Tools, Shop and Garage Equipment | | | | 0 | | 0 |
| 344 | Laboratory Equipment | | | | 0 | | 0 |
| 345 | Power Operated Equipment | | | | 0 | | 0 |
| 346 | Communication Equipment | | | | 0 | | 0 |
| 347 | Miscellaneous Equipment | | | | 0 | | 0 |
| 348 | Other Tangible Plant | | | | 0 | | 0 |
| | Totals | \$1,214,289 | \$5,359 | \$0 | \$1,219,648 | \$1,185,249 | \$34,399 |

Lagoon Estates Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/24

| 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 |
| 302 | Franchises | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 303 | Land and Land Rights | 28,262 | 0 | 0 | 28,262 | | 28,262 | | 0 |
| 304 | Structures and Improvements | 43,779 | 0 | 0 | 43,779 | | 43,779 | | 0 |
| 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 | 303,518 | 0 | 0 | 303,518 | | 303,518 | | 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 | 342,066 | 0 | 0 | 342,066 | | 342,066 | | 0 |
| 320 | Water Treatment Equipment | 25,452 | 0 | 0 | 25,452 | | 25,452 | | 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 | 76,020 | 0 | 0 | 76,020 | | 76,020 | | 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 | 249,726 | 0 | 0 | 249,726 | | 249,726 | | 0 |
| 333 | Services | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 334 | Meters and Meter Installations | 70,997 | 5,359 | 0 | 76,356 | | 76,356 | 8.33% | 6,137 |
| 335 | Hydrants | 448 | 0 | 0 | 448 | | 448 | | 0 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 339 | Other Plant and Misc. Equipment | 13,174 | 0 | 0 | 13,174 | | 13,174 | | 0 |
| 340 | Office Furniture and Equipment | 13,461 | 0 | 0 | 13,461 | | 13,461 | | 0 |
| 340.1 | Computer & Software | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 341 | Transportation Equipment | 47,386 | 0 | 0 | 47,386 | | 47,386 | | 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 |
| | Subtotal | \$1,214,289 | \$5,359 | \$0 | \$1,219,648 | \$0 | \$1,219,648 | | \$6,137 |

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
 0.50%
 \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Lagoon Estates Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

| Balance Sheet Assets | | | | |
|----------------------|---|--|-------------------------------------|-------------------------------|
| | Assets | | Balance at Beginning of Year (2024) | Balance at End of Year (2024) |
| Account No. | Current and Accrued Assets | | | |
| 131 | Cash | | \$38,829 | \$48,580 |
| 134 | Working Funds | | | |
| 135 | Temporary Cash Investments | | | |
| 141 | Customer Accounts Receivable | | (200) | |
| 146 | Notes Receivable from Associated Companies | | | |
| 151 | Plant Material and Supplies | | | |
| 162 | Prepayments | | | |
| 174 | Miscellaneous Current and Accrued Assets | | 6,053 | 7,029 |
| | Total Current and Accrued Assets | | \$44,682 | \$55,609 |
| Account No. | Fixed Assets | | | |
| 101 | Utility Plant in Service* | | \$775,274 | \$1,219,648 |
| 103 | Property Held for Future Use | | | |
| 105 | Construction Work in Progress | | | |
| 108 | Accumulated Depreciation (enter as negative)* | | (744,286) | (1,185,249) |
| 121 | Non-Utility Property | | | |
| 122 | Accumulated Depreciation - Non Utility | | | |
| | Total Fixed Assets | | \$30,988 | \$34,399 |
| | Total Assets | | \$75,670 | \$90,008 |

*Note these items feed automatically from AR3 UPIS Page 4

Lagoon Estates Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

| Balance Sheet Liabilities and Owners Equity | | | | |
|--|---|--|--|----------------------------------|
| | Liabilities | | Balance at Beginning of Year (2024) | Balance at End of Year (2024) |
| Account No. | Current Liabilities | | | |
| 231 | Accounts Payable | | \$5,585 | \$0 |
| 232 | Notes Payable (Current Portion) | | | |
| 234 | Notes Payable to Associated Companies | | | |
| 235 | Customer Deposits | | 39,037 | 40,880 |
| 236 | Accrued Taxes | | 8,761 | 22,020 |
| 237 | Accrued Interest | | | |
| 242 | Miscellaneous Current and Accrued Liabilities | | 8,435 | |
| | Total Current Liabilities | | \$61,818 | \$62,900 |
| | Long Term Debt | | | |
| 224 | Long Term Debt (Notes and Bonds) | | | |
| | Deferred Credits | | | |
| 251 | Unamortized Premium on Debt | | | |
| 252 | Advances in Aid of Construction | | 35,079 | |
| 255 | Accumulated Deferred Investment Tax Credits | | | |
| 271 | Contributions in Aid of Construction | | | |
| 272 | Less: Amortization of Contributions | | | |
| 281 | Accumulated Deferred Income Tax | | | |
| | Total Deferred Credits | | \$35,079 | \$0 |
| | Total Liabilites | | \$96,897 | \$62,900 |
| | Capital Accounts | | | |
| 201 | Common Stock Issued | | \$75,214 | \$75,214 |
| 211 | Other Paid-In Capital | | 101,471 | 136,550 |
| 215 | Retained Earnings | | (197,912) | (393,525) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | | |
| | Total Capital | | (\$21,227) | (\$181,761) |
| | Total Liabilities and Capital | | \$75,670 | (\$118,861) |

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

Lagoon Estates Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

| Water Comparative Income Statement | | | |
|---|--|---|--------------------------------------|
| Account No. | Calendar Year | Current Year 01/01/2024 - 12/31/2024 | Last Year 01/01/2023 - 12/31/2023 |
| | Operating Revenue | | |
| 461 | Metered Water Revenue | \$262,797 | \$256,620 |
| 460 | Unmetered Water Revenue | | |
| 462 | Fire Protection Revenue | | |
| 469 | Guaranteed Revenues (Surcharges) | | |
| 471 | Miscellaneous Service Revenues | 14,221 | 11,631 |
| 474 | Other Water Revenue | 109 | 360 |
| | Total Revenues | \$277,127 | \$268,611 |
| | Operating Expenses | | |
| 601 | Salaries and Wages | \$105,147 | \$92,318 |
| 604 | Employee Pensions and Benefits | | |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 14,823 | 12,912 |
| 618 | Chemicals | 895 | 1,048 |
| 620 | Materials and Supplies | 942 | 1,356 |
| 620.1 | Repairs and Maintenance | 18,707 | 29,605 |
| 620.2 | Office Supplies and Expense | 15,432 | 11,755 |
| 630 | Contractual Services | | |
| 631 | Contractual Services - Engineering | | |
| 632 | Contractual Services - Accounting | | |
| 633 | Contractual Services - Legal | 4,247 | 6,210 |
| 634 | Contractual Services - Management Fees | 23,400 | 23,400 |
| 635 | Contractual Services - Water Testing | 9,114 | 4,551 |
| 636 | Contractual Services - Other | | |
| 640 | Rents | | |
| 641 | Rental of Building/Real Property | | |
| 642 | Rental of Equipment | | |
| 650 | Transportation Expenses | 6,831 | 8,888 |
| 657 | Insurance - General Liability | 10,106 | 10,575 |
| 657.1 | Insurance - Health and Life | 25,501 | 19,551 |
| 665 | Regulatory Commission Expense - Rate | | |
| 670 | Bad Debt Expense | | |
| 675 | Miscellaneous Expense | 9,324 | 12,406 |
| 403 | Depreciation Expense (From Schedule AR4) | 6,137 | 5,569 |
| 408 | Taxes Other Than Income | 9,682 | 9,371 |
| 408.11 | Property Taxes | 21 | 21 |
| 409 | Income Taxes | | |
| 427.1 | Customer Security Deposit Interest | | |
| | Total Operating Expenses | \$260,309 | \$249,536 |
| | Operating Income / (Loss) | \$16,818 | \$19,075 |
| | Other Income / (Expense) | | |
| 419 | Interest and Dividend Income | | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility (Expense) | | |
| 427 | Interest (Expense) | 1,329 | 17 |
| | Total Other Income / (Expense) | \$1,329 | \$17 |
| | Net Income / (Loss) | \$18,147 | \$19,092 |

Lagoon Estates Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/24

Full time equivalent employees

| | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President | | | | 0.0 |
| Vice-president | | | | 0.0 |
| Manager | | | | 0.0 |
| Engineering Staff | | | | 0.0 |
| System Operator(s) | 1.0 | | | 1.0 |
| Meter reader | 1.0 | | | 1.0 |
| Customer Service | | | | 0.0 |
| Accounting | 1.0 | | | 1.0 |
| Business Office | | | | 0.0 |
| Rates Department | | | | 0.0 |
| Administrative Staff | | | | 0.0 |
| Other | | | | 0.0 |
| Total | 3.0 | 0.0 | 0.0 | 3.0 |

| Supplemental Financial Data (Long-Term Debt) | | | | |
|--|---|---------|---------|---------|
| | Loan #1 | Loan #2 | Loan #3 | Loan #4 |
| Date Issued | 11/30/2023 | | | |
| Source of Loan | WIFA | | | |
| ACC Decision No. | 78550 | | | |
| Reason for Loan | NewWell, HydroTanks, Vehicles Scada Valves, Saddles and service lines | | | |
| Dollar Amt. Issued | \$634,375 | | | |
| Amount Outstanding | | | | |
| Date of Maturity | 20 Year Amortizing Loan | | | |
| Interest Rate | <5% | | | |
| Current Year Interest | \$1,423 | | | |
| Current Year Principal | \$446,907 | | | |

| | |
|---|----------|
| Meter Deposit Balance at Test Year End: | \$12,231 |
|---|----------|

| | |
|---|-----|
| Meter Deposits Refunded During the Test Year: | \$0 |
|---|-----|

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.

Water Utility Plant Description (Continued)

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

| | |
|-----------------------------|--------------|
| TREATMENT EQUIPMENT: | GAS CHLORINE |
|-----------------------------|--------------|

| | |
|--------------------|--------------------|
| STRUCTURES: | SHOP, UTILITY SHED |
|--------------------|--------------------|

| | |
|---------------|-------------------|
| OTHER: | GENERATORS DIESEL |
|---------------|-------------------|

Water Utility Plant Description (Continued)

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

| | |
|-----------------------------|--|
| TREATMENT EQUIPMENT: | |
|-----------------------------|--|

| | |
|--------------------|--------------|
| STRUCTURES: | UTILITY SHED |
|--------------------|--------------|

| | |
|---------------|------------------|
| OTHER: | DIESEL GENERATOR |
|---------------|------------------|

| Customer and Other Information | |
|----------------------------------|--------------------------------|
| Name of the System: | LAGOON ESTATES WATER CO UNIT 7 |
| ADEQ Public Water System Number: | AZ0408021 |
| ADWR PCC Number: | 91-000317.0000 |

| Month | Number of Customers | | | | |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
| | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January | 354 | | | 2 | 2 |
| February | 362 | | | 2 | 2 |
| March | 372 | | | 2 | 2 |
| April | 359 | | | 2 | 2 |
| May | 352 | | | 2 | 2 |
| June | 351 | | | 2 | 2 |
| July | 353 | | | 2 | 2 |
| August | 356 | | | 2 | 2 |
| September | 354 | | | 2 | 2 |
| October | 351 | | | 2 | 2 |
| November | 355 | | | 2 | 2 |
| December | 358 | | | 2 | 2 |

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

COMPLETED DISTRIBUTION IMPROVMENTS AND HYDRO-PNEUMATIC TANKS REPLACEMENTS IN MAY 2025

| Customer and Other Information | |
|----------------------------------|--------------------------------|
| Name of the System: | LAGOON ESTATES WATER CO UNIT 2 |
| ADEQ Public Water System Number: | AZ0408046 |
| ADWR PCC Number: | 91-000332.0000 |

| Month | Number of Customers | | | | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
| | Single-Family | Multi-Family | Commercial | Turf/Irrigation | |
| January | 36 | | 9 | | |
| February | 36 | | 9 | | |
| March | 37 | | 9 | | |
| April | 37 | | 9 | | |
| May | 38 | | 9 | | |
| June | 37 | | 9 | | |
| July | 37 | | 9 | | |
| August | 37 | | 9 | | |
| September | 37 | | 9 | | |
| October | 36 | | 9 | | |
| November | 41 | | 9 | | |
| December | 37 | | 9 | | |

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

AS OF MAY 2025 THE NEW SOURCE WELL IS IN THE PROCESS OF AOC APPLICATION WITH ADEQ: INSTALLATION OF NEW 5,000 GALLON HYDROPNEUMATIC TANK JUNE 2025; IRON AND MANGANESE FILTRATION TREATMENT PRIOR TO ARSENIC REMOVAL SEPTEMBER 2025.

Lagoon Estates Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

| Utility Shutoffs / Disconnects | |
|----------------------------------|--------------------------------|
| Name of the System: | LAGOON ESTATES WATER CO UNIT 2 |
| ADEQ Public Water System Number: | AZ0408046 |
| ADWR PCC Number: | 91-000332.0000 |

| Month | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | Other |
|--------------|--|-------------------------------------|----------|
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| Total | 0 | 0 | 0 |

Other (description):

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.

Lagoon Estates Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

| Utility Shutoffs / Disconnects | |
|----------------------------------|--------------------------------|
| Name of the System: | LAGOON ESTATES WATER CO UNIT 7 |
| ADEQ Public Water System Number: | AZ0408021 |
| ADWR PCC Number: | 91-000317.0000 |

| Month | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | Other |
|--------------|--|-------------------------------------|----------|
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| Total | 0 | 0 | 0 |

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.

Lagoon Estates Water Company, Inc.
Annual Report
Property Taxes
12/31/24

Property Taxes

Amount of actual property taxes paid during Calendar Year 2024 was

\$7,365

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

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: 12/31/24

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.