

**ANNUAL REPORT**

Of

Company Name:   
PO Box 1

Mailing Address: Tucson AZ  
85702

Docket No.:   
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  
Lazy C Water Service  
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:

<b>Important changes during the year</b>	
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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.
	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.
	No

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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	74	0	0	74	0	74
304	Structures and Improvements	3,135	0	0	3,135	365	2,770
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	17,892	0	0	17,892	15,809	2,083
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	229,454	10,726	0	240,180	175,051	65,130
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	0	0	0	0	0	0
330.1	Storage Tanks	232,701	0	0	232,701	35,765	196,937
330.2	Pressure Tanks	9,703	0	0	9,703	6,553	3,150
331	Transmission and Distribution Mains	374,445	1,890	0	376,336	212,769	163,566
333	Services	11,340	0	0	11,340	5,932	5,409
334	Meters and Meter Installations	81,078	2,436	0	83,514	35,708	47,806
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	5,722	0	0	5,722	5,722	(0)
340	Office Furniture and Equipment	1,999	0	0	1,999	1,999	(0)
340.1	Computer & Software	11,970	0	0	11,970	6,280	5,690
341	Transportation Equipment	37,368	0	37,368	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,525	0	0	4,525	2,448	2,077
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
	<b>Totals</b>	<b>\$1,021,408</b>	<b>\$15,052</b>	<b>\$37,368</b>	<b>\$999,092</b>	<b>\$504,401</b>	<b>\$494,691</b>

Lazy C Water Service  
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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	74	0	0	74	0	74	0.00%	0
304	Structures and Improvements	3,135	0	0	3,135	0	3,135	3.33%	104
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	17,892	0	0	17,892	0	17,892	3.33%	442
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	229,454	10,726	0	240,180	116,195	123,985	12.50%	14,828
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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	232,701	0	0	232,701	0	232,701	2.22%	5,166
330.2	Pressure Tanks	9,703	0	0	9,703	5,695	4,008	5.00%	200
331	Transmission and Distribution Mains	374,445	1,890	0	376,336	0	376,336	2.00%	7,508
333	Services	11,340	0	0	11,340	0	11,340	3.33%	373
334	Meters and Meter Installations	81,078	2,436	0	83,514	21,653	61,861	8.33%	5,052
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	5,722	0	0	5,722	5,322	400	6.67%	14
340	Office Furniture and Equipment	1,999	0	0	1,999	1,673	326	6.67%	11
340.1	Computer & Software	11,970	0	0	11,970	590	11,380	20.00%	2,276
341	Transportation Equipment	37,368	0	37,368	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	4,525	0	0	4,525	1,671	2,854	5.00%	143
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	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$1,021,408</b>	<b>\$15,052</b>	<b>\$37,368</b>	<b>\$999,092</b>	<b>\$152,799</b>	<b>\$846,293</b>		<b>\$36,117</b>

Contribution(s) in Aid of Construction (Gross)	\$23,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$23,000</u>
Times: Proposed Amortization Rate	4.35%
<b>Amortization of CIAC</b>	<b>\$1,001</b>

Less: Amortization of CIAC	<u>\$1,001</u>
<b>DEPRECIATION EXPENSE</b>	<b><u>\$35,117</u></b>

Lazy C Water Service  
 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$1,732	\$6,555
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		12,631	16,194
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		18,664	23,817
	<b>Total Current and Accrued Assets</b>		<b>\$33,027</b>	<b>\$46,566</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,021,408	\$999,092
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation <b>(enter as negative)*</b>		(505,652)	(504,401)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$515,756</b>	<b>\$494,691</b>
	<b>Total Assets</b>		<b>\$548,784</b>	<b>\$541,258</b>

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

Lazy C Water Service  
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)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$10,474	\$10,126
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		25,607	29,003
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		23,538	26,299
	<b>Total Current Liabilities</b>		<b>\$59,619</b>	<b>\$65,428</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$303,553	\$290,335
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		47,828	48,465
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		23,000	23,000
272	Less: Amortization of Contributions		(9,385)	(10,386)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$61,443</b>	<b>\$61,079</b>
	<b>Total Liabilites</b>		<b>\$424,615</b>	<b>\$416,842</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		36,219	36,219
215	Retained Earnings		77,949	78,196
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$124,169</b>	<b>\$124,416</b>
	<b>Total Liabilities and Capital</b>		<b>\$548,784</b>	<b>\$541,258</b>

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

Lazy C Water Service  
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	\$144,254	\$133,608
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	30,194	29,521
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	348	760
	<b>Total Revenues</b>	<b>\$174,797</b>	<b>\$163,889</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	22,098	25,720
615	Purchased Power	18033.88	18,814
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	744	2,042
620.2	Office Supplies and Expense	4,232	3,756
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,582	2,030
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	57,200	57,200
635	Contractual Services - Water Testing	1,475	1,259
636	Contractual Services - Other	850	1,500
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	800	2,825
650	Transportation Expenses	1,062	1,408
657	Insurance - General Liability	4,219	3,786
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	750	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,812	1,188
403	Depreciation Expense (From Schedule AR4)	35,117	33,592
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,129	7,744
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$159,102</b>	<b>\$162,863</b>
	<b>Operating Income / (Loss)</b>	<b>\$15,695</b>	<b>\$1,026</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$3	\$1
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(15,450)	(17,624)
	<b>Total Other Income / (Expense)</b>	<b>(\$15,448)</b>	<b>(\$17,623)</b>
	<b>Net Income / (Loss)</b>	<b>\$247</b>	<b>(\$16,597)</b>



Lazy C Water Service  
 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	0.6	0.6
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	0.0	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	0.1	0.1
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.1	0.1
<b>Total</b>	0.0	0.0	1.3	1.3

Lazy C Water Service  
 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	11/9/2018	N/A	N/A	N/A
Source of Loan	WIFA	N/A	N/A	N/A
ACC Decision No.	76676	N/A	N/A	N/A
Reason for Loan	New Tank, Line	N/A	N/A	N/A
Dollar Amt. Issued	\$352,851	N/A	N/A	N/A
Amount Outstanding	\$290,335	N/A	N/A	N/A
Date of Maturity	10/1/2038	N/A	N/A	N/A
Interest Rate	4.71%	N/A	N/A	N/A
Current Year Interest	\$14,026	N/A	N/A	N/A
Current Year Principal	\$13,218	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$5,522
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Meter Deposits Refunded During the Test Year:	\$0
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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:		LAZY C WATER SERVICE									
ADEQ Public Water System Number:			AZ0410065								
ADWR PCC Number:			91-000428.0000								
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
55-801500	5		563	8	sub	2010			2	Metered	Yes
55-801499	10		650	8	sub	1996			2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: TUCSON, CITY OF  
 ADWR PCC Number: 91-000439.0000  
 Source of water received: Ground Water  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,065,543.00	974,126.00	0.00	60,962.00	1,000.00	\$1,005	6,840
February	936,818.00	881,887.00	0.00	78,914.00	0.00	1,105	7,596
March	866,716.00	993,203.00	0.00	247,064.40	1,000.00	936	6,262
April	1,093,492.00	1,520,528.00	0.00	625,103.60	5,000.00	1,000	6,750
May	1,250,073.00	1,587,685.00	0.00	560,925.20	0.00	1,479	8,764
June	1,219,491.00	1,608,279.00	0.00	504,974.80	0.00	1,614	8,949
July	1,714,953.00	1,982,826.00	0.00	347,072.00	0.00	1,965	11,108
August	1,813,335.00	1,459,696.00	0.00	100,980.00	275,000.00	1,749	9,798
September	1,721,193.00	1,568,187.00	0.00	106,889.20	0.00	1,959	10,274
October	2,048,126.00	1,641,792.00	0.00	235,769.60	0.00	1,821	10,168
November	1,318,029.00	1,370,430.00	0.00	64,552.40	0.00	1,735	9,816
December	1,135,246.00	945,975.00	0.00	0.00	0.00	1,666	9,526
<b>Totals</b>	<b>16,183,015.00</b>	<b>16,534,614.00</b>	<b>0.00</b>	<b>2,933,207.20</b>	<b>282,000.00</b>	<b>\$18,034</b>	<b>105,851</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 Drained 2 tanks, blow offs.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Water Utility Plant Description**

Name of the System:		LAZY C WATER SERVICE
ADFG Public Water System Number:		AZ0410065
ADWR PCC Number:		91-000428.0000

**MAINS**

Sizes (inches)	Material	Length (feet)
2.00	PVC 40	8,909
3.00	AC/PVC	1,600
4.00	AC/PVC	22,365
6.00	AC/PVC	19,984
4.00	PVC C900	6,000

**CUSTOMER METERS**

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	102	0%	0%
1	40	0%	0%
1.5	1	0%	0%
0.75	3	0%	0%

**SERVICE LINES**

Material	Percent of system	Year installed
Copper	90%	99-2017
Galvanized steel	7%	<1996
Black poly	3%	2018
Copper	0%	2020

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
10	25	1
25	60	2
20	40	1

**FIRE HYDRANTS**

Type	Quantity
Standard *	1
Other	

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed
100,000	steel	1	1975?
30,000	steel	1	1996?
18,000	steel	1	1998?
100,000	steel	1	2020

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed
3,000	steel	2	
2,000	steel	1	
1,000	steel	1	2018

\* 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.

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	330 foot chain link fence, 6 feet tall. 68 feet grape stake, 5 feet tall. 300 foot concrete block wall, 5 feet tall. 6 foot gates, 3 pieces.
<b>OTHER:</b>	None

**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: 

311
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 Method used: 

(a)
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Customer and Other Information	
Name of the System:	LAZY 'C' WATER SERVICE
ADEQ Public Water System Number:	AZ0410065
ADWR PCC Number:	91-000428.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	145	0	0	0	0
February	145	0	0	0	0
March	145	0	0	0	0
April	145	0	0	0	0
May	145	0	0	0	0
June	146	0	0	0	0
July	146	0	0	0	0
August	146	0	0	0	0
September	146	0	0	0	0
October	146	0	0	0	0
November	146	0	0	0	0
December	146	0	0	0	0

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.

Lazy C Water Service  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LAZY 'C' WATER SERVICE
ADEQ Public Water System Number:	AZ0410065
ADWR PCC Number:	91-000428.0000

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):**

None
------

**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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$2,990
--	---------

If no property taxes paid, explain why.
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The Company still owes back taxes.
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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.
---



Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Pima  
Name (owner or official) title: Rebecca Hiser  
Company name: Lazy C Water Service

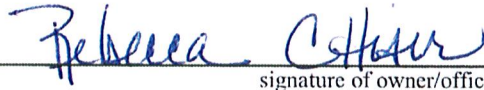
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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 NOT CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
signature of owner/official

520-743-0758  
telephone no.