

ANNUAL REPORT

Of

Company Name: **Mount Tipton Water Co., Inc.**

PO Box 38

Mailing Address:

Dolan Springs AZ
86441-0038

RECEIVED BY EMAIL
06/14/2024, 12:54 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **W-02105A**

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: **6/14/2024**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mount Tipton Water Co., 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. na
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Yes	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. ADEQ Annual TTHM and HAA5 report for was filed late for 2022
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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	313	0	0	313	313	0
303	Land and Land Rights	116,523	0	0	116,523	116,523	0
304	Structures and Improvements	31,148	5,457	0	36,605	0	36,605
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	492,601	50,958	0	543,559	0	543,559
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	22,731	0	2,935	19,796	0	19,796
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	232,562	1,814	0	234,376	0	234,376
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	178,550	1,656	0	180,206	0	180,206
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	85,016	2,400	15,584	71,832	0	71,832
335	Hydrants	1,230	0	0	1,230	0	1,230
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	16,495	13,176	317	29,354	0	29,354
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	42,302	0	6,315	35,987	0	35,987
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,817	1,672	1,852	15,637	0	15,637
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
	Totals	\$1,235,288	\$77,133	\$27,003	\$1,285,418	\$116,836	\$1,168,582

Mount Tipton Water Co., 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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	313	0	0	313	313	0	0.00%	0
303	Land and Land Rights	116,523	0	0	116,523	116,523	0	0.00%	0
304	Structures and Improvements	31,148	5,457	0	36,605	0	36,605	2.00%	1,079
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	492,601	50,958	0	543,559	0	543,559	3.00%	16,990
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	22,731	0	2,935	19,796	0	19,796	12.00%	2,448
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	2.00%	5,325
330.1	Storage Tanks	232,562	1,814	0	234,376	0	234,376	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	178,550	1,656	0	180,206	0	180,206	2.00%	3,583
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	85,016	2,400	15,584	71,832	0	71,832	8.00%	5,785
335	Hydrants	1,230	0	0	1,230	0	1,230	0.00%	0
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	16,495	13,176	317	29,354	0	29,354	14.00%	4,059
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	42,302	0	6,315	35,987	0	35,987	20.00%	7,198
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	15,817	1,672	1,852	15,637	0	15,637	18.00%	2,799
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
	Subtotal	\$1,235,288	\$77,133	\$27,003	\$1,285,418	\$116,836	\$1,168,582		\$49,266

Contribution(s) in Aid of Construction (Gross) \$0
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$0
Times: Proposed Amortization Rate 4.22%
Amortization of CIAC \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Mount Tipton Water Co., Inc.
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		\$235,571	\$241,148
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		38,067	38,831
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		1,938	1,938
	Total Current and Accrued Assets		\$275,576	\$281,917
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,494,549	\$1,285,418
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(699,943)	(116,836)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$794,606	\$1,168,582
	Total Assets		\$1,070,182	\$1,450,499

*Note these items feed automatically from AR3 UPIS Page 4

Mount Tipton Water Co., Inc.
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		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		47,186	56,935
236	Accrued Taxes		17,508	7,510
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$64,694	\$64,445
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		62,294	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$62,294	\$0
	Total Liabilites		\$126,988	\$64,445
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		943,194	1,008,295
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$943,194	\$1,008,295
	Total Liabilities and Capital		\$1,070,182	\$1,072,740

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

Mount Tipton Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$417,740	\$399,868
460	Unmetered Water Revenue	37,342	35,094
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	2,220	2,975
	Total Revenues	\$457,302	\$437,937
	Operating Expenses		
601	Salaries and Wages	\$174,780	\$170,562
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	40,945	34,473
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	8,345	8,414
620.2	Office Supplies and Expense	16,685	17,304
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	110
632	Contractual Services - Accounting	8,118	8,006
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	27,560	11,285
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	863	0
650	Transportation Expenses	13,953	15,997
657	Insurance - General Liability	17,956	15,868
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	10,782	6,258
403	Depreciation Expense (From Schedule AR4)	49,266	44,591
408	Taxes Other Than Income	23,486	25,565
408.11	Property Taxes	6,186	21,900
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$398,925	\$380,333
	Operating Income / (Loss)	\$58,377	\$57,604
	Other Income / (Expense)		
419	Interest and Dividend Income	\$16	(\$286)
421	Non-Utility Income	(185)	705
426	Miscellaneous Non-Utility (Expense)	3,521	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$3,352	\$419
	Net Income / (Loss)	\$61,729	\$58,023

Mount Tipton Water Co., 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	1,360.0	0.0	0.0	1,360.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1,625.0	0.0	0.0	1,625.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1,589.0	0.0	0.0	1,589.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1,443.0	0.0	0.0	1,443.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	3,930.0	0.0	0.0	3,930.0
Total	9,947.0	0.0	0.0	9,947.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	na	na	na	na
ACC Decision No.	na	na	na	na
Reason for Loan	na	na	na	na
Dollar Amt. Issued	na	na	na	na
Amount Outstanding	na	na	na	na
Date of Maturity	na	na	na	na
Interest Rate	na	na	na	na
Current Year Interest	na	na	na	na
Current Year Principal	na	na	na	na

Meter Deposit Balance at Test Year End:	\$28,293
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Meter Deposits Refunded During the Test Year:	\$13,286
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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: MT TIPTON WATER CO INC											
ADEQ Public Water System Number: AZ0408059											
ADWR PCC Number: 91-000333.0000											
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
55-922726	40	130	700	8	Submersible	2019	na	420	3	Metered	Yes
55-911950	40	90	806	8	Submersible	2010	458	470	3	Metered	Yes
55-510178	15	36	900	8	Submersible	1985	786	788	2	Metered	Yes
55-508835	15	35	700	8	Submersible	1984	611	462	3	Metered	Yes
55-601847	na	na	500	8	na	1978	446	417	2	Metered	No
55-601848	na	21	500	6	na	1972	na	na	3	Metered	Yes
55-601846	na	na	465	8	na	1966	436	?	2	Metered	No
55-601849	na	na	350	8	na	1962	106	131	na	Metered	No
55-520733	na	na	540	8	na	1988	?	?	na	Metered	No
55-930280	na	na	1,010	10	na	2023	na	455	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A

Name of system water delivered to: MT TIPTON WATER CO INC	
ADWR PCC Number:	91-000333.0000
Source of water delivered to another system	NA

Name of system water received from: MT TIPTON WATER CO INC	
ADWR PCC Number:	91-000333.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-xxxxxxx

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 Expense ⁶	Purchased Power (kWh) ⁷
January	2,911,130.00	2,910,000.00	0.00	0.00	375.00	\$2,483	17,526
February	3,174,090.00	3,328,438.00	0.00	0.00	10,080.00	2,558	17,674
March	3,596,830.00	8,129,187.00	0.00	0.00	89,106.00	2,988	17,918
April	3,557,080.00	3,072,725.00	0.00	0.00	600.00	3,158	19,386
May	4,007,790.00	3,562,978.00	0.00	0.00	9,947.00	4,738	28,460
June	6,252,300.00	5,088,763.00	0.00	0.00	1,146,090.00	4,901	29,987
July	5,984,330.00	5,249,060.00	0.00	0.00	9,000.00	6,183	40,209
August	6,355,640.00	5,267,594.00	0.00	0	0.00	5,431	33,947
September	4,489,880.00	3,699,412.00	0.00	0.00	0.00	5,041	30,837
October	5,034,780.00	3,666,135.00	0.00	0.00	88,138.00	4,827	29,508
November	4,393,350.00	2,849,911.00	0.00	0.00	10,564.00	4,265	25,104
December	3,583,580.00	2,198,235.00	0.00	0.00	10,928.00	3,842	21,614
Totals	53,340,780.00	49,022,438.00	0.00	0.00	1,374,828.00	\$50,413	312,169

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 march 25200. leak

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.

Water Utility Plant Description			
Name of the System:	MT TIPTON WATER CO INC		
ADEQ Public Water System Number:	AZ0408059		
ADWR PCC Number:	91-000333.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	VARIOUS	70,343
3.00	VARIOUS	1,975
4.00	VARIOUS	31,484
6.00	VARIOUS	83,000
8.00	VARIOUS	12,255
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	775	0%	0%
1	3	0%	0%
1.5	1	0%	0%
2	2	0%	0%
4	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	80%	NA	
Black poly	20%	NA	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
55	0	5	
7.5	0	1	
10	0	1	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
510,000	Steel	7	0
30,000	PVC	3	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	steel	1	1998
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

TREATMENT EQUIPMENT:	0
STRUCTURES:	office,storage building,well and pump houses, storage tanks
OTHER:	na

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 365
- (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

384

 Method used:

(b)

Customer and Other Information	
Name of the System:	MT TIPTON WATER CO INC
ADEQ Public Water System Number:	AZ0408059
ADWR PCC Number:	91-000333.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	707	0	47	0	0
February	712	0	47	0	0
March	716	0	45	0	0
April	717	0	46	0	0
May	706	0	35	0	0
June	714	0	45	0	0
July	718	0	45	0	0
August	718	0	46	0	0
September	719	0	49	0	0
October	730	0	48	0	0
November	733	0	48	0	0
December	727	0	48	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.

Mount Tipton Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MT TIPTON WATER CO INC
ADEQ Public Water System Number:	AZ0408059
ADWR PCC Number:	91-000333.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	4	0
February	0	2	0
March	0	5	0
April	0	10	0
May	0	10	0
June	0	3	0
July	0	5	0
August	0	0	0
September	0	6	0
October	0	6	0
November	0	6	0
December	0	11	0
Total	0	68	0

Other (description): 0

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.

Mount Tipton Water Co., 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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	\$16,660
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If no property taxes paid, explain why.

na

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: 12/31/23

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.

Walter A. Kiffer
signature of owner/official

telephone no.