

ANNUAL REPORT

Of

Company Name: Mount Tipton Water Co., Inc.
PO Box 38

Mailing Address: Dolan Springs AZ
86441-0038

Docket No.: W-02105A
For the Year Ended: 12/31/24

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: 5/5/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mount Tipton Water Co., Inc.
A Class ☐ D ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

P.O.Box 38
City: Dolan Springs
State: Arizona
Zip Code: 86441

Telephone Number:

(928) 767-3713

Date of Original Organization of Utility:

5/21/1905

Person to whom correspondence should be addressed concerning this report:

Name:

Brenda Mona

Telephone No. :

(928) 767-3713

Address:

P.O.Box 38
City: Dolan Springs
State: Arizona
Zip Code: 86441

Email:

tiptonwater@frontiernet.net

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a
State: Arizona
Zip Code: n/a

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a
State: Arizona
Zip Code: n/a

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a
State: Arizona
Zip Code: n/a

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a
State: Arizona
Zip Code: n/a

Email:

n/a

Ownership:

"C" Corporation

Counties Served:

Mohave

Important changes during the year
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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.
	No

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	\$313	\$0	\$0	\$313	\$0	\$313
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	116,523	0	0	116,523	0	116,523
304	Structures and Improvements	36,605	0	0	36,605	16,412	20,193
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	493,559	2,349	0	495,908	184,728	311,180
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	19,796	248	0	20,044	10,585	9,458
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	234,376	0	0	234,376	117,504	116,873
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	180,206	16,641	0	196,847	86,459	110,388
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	71,832	8,911	0	80,743	49,069	31,674
335	Hydrants	1,230	0	0	1,230	1,230	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	29,353	3,772	0	33,125	17,303	15,822
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	35,988	6,150	0	42,138	21,644	20,494
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,637	1,227	0	16,864	11,065	5,798
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	\$1,235,419	\$39,298	\$0	\$1,274,716	\$516,000	\$758,716

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	\$313	\$0	\$0	\$313	\$0	\$313	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	116,523	0	0	116,523	0	116,523	0.00%	0
304	Structures and Improvements	36,605	0	0	36,605	0	36,605	33.00%	1,196
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	493,559	2,349	0	495,908	0	495,908	3.00%	16,519
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	19,796	248	0	20,044	0	20,044	11.00%	2,282
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	234,376	0	0	234,376	0	234,376	2.00%	5,340
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%	0
331	Transmission and Distribution Mains	180,206	16,641	0	196,847	0	196,847	2.00%	3,806
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	71,832	8,911	0	80,743	0	80,743	7.00%	6,015
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	29,353	3,772	0	33,125	0	33,125	13.00%	4,215
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	35,988	6,150	0	42,138	0	42,138	0.18%	7,608
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	15,637	1,227	0	16,864	0	16,864	0.17%	2,847
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	\$1,235,419	\$39,298	\$0	\$1,274,716	\$0	\$1,274,716		\$49,826

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	3.91%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$49,826

Mount Tipton Water Co., 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		\$320,253	\$265,566
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		28,794	27,006
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		(46,112)	1,972
	Total Current and Accrued Assets		\$302,935	\$294,544
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,235,419	\$1,274,716
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(416,731)	(516,000)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$818,688	\$758,716
	Total Assets		\$1,121,623	\$1,053,260

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		(\$540)	\$4,651
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		70,349	64,967
236	Accrued Taxes		15,660	14,874
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$85,469	\$84,491
	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		11,666	(65,004)
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		\$11,666	(\$65,004)
	Total Liabilities		\$97,135	\$19,488
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		1,024,488	1,033,772
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,024,488	\$1,033,772
	Total Liabilities and Capital		\$1,121,623	\$1,053,260

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
12/31/24

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	\$49,127	\$401,294
460	Unmetered Water Revenue	448,723	39,399
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	2,095	1,923
	Total Revenues	\$499,945	\$442,616
	Operating Expenses		
601	Salaries and Wages	\$218,786	\$186,539
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	60,658	49,153
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	11,989	9,677
620.2	Office Supplies and Expense	33,716	25,091
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	8,340	9,622
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	22,280	12,875
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	13,974	11,467
657	Insurance - General Liability	20,998	19,959
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	(2,776)	0
675	Miscellaneous Expense	12,997	8,292
403	Depreciation Expense (From Schedule AR4)	49,826	49,266
408	Taxes Other Than Income	24,606	27,835
408.11	Property Taxes	15,786	16,660
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$491,181	\$426,436
	Operating Income / (Loss)	\$8,764	\$16,180
	Other Income / (Expense)		
419	Interest and Dividend Income	\$50	\$12
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	163	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$213	\$12
	Net Income / (Loss)	\$8,977	\$16,192

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)	4.0	0.0	0.0	4.0
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	2.0	0.0	0.0	2.0
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
Total	7.0	0.0	0.0	7.0

Mount Tipton Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	\$25,403
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Meter Deposits Refunded During the Test Year:	\$16,316
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-922726	40	150	700	8	Submersible	2019	409	420	3	Metered	Yes
55-911950	40	140	806	8	Submersible	2010	458	471	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	447	3	Metered	No
55-601848	N/A	21	147	2	N/A	1972	N/A	N/A	3	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	Estimated	N/A

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

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	3,980,371.00	3,847,332.00	0.00	0.00	61,380.00	\$4,293	24,990
February	4,556,110.00	2,585,718.00	0.00	0.00	22,615.00	3,924	21,370
March	3,423,800.00	3,410,293.00	0.00	0.00	58,831.00	3,814	20,231
April	4,424,060.00	4,058,638.00	0.00	0.00	0.00	4,419	24,484
May	5,746,000.00	4,344,378.00	0.00	0.00	0.00	5,304	30,551
June	6,478,780.00	6,670,035.00	0.00	0.00	28,350.00	6,312	37,719
July	6,972,050.00	5,502,691.00	0.00	0.00	21,214.00	6,900	41,884
August	7,501,950.00	5,993,054.00	0.00	0.00	52,461.00	6,909	41,791
September	5,145,590.00	4,503,327.00	0.00	0.00	174,009.00	5,697	33,246
October	5,871,290.00	5,026,952.00	0.00	0.00	3,600.00	5,272	30,174
November	3,328,270.00	2,843,948.00	0.00	0.00	0.00	3,912	21,284
December	3,246,240.00	2,421,815.00	0.00	0.00	69,935.00	4,220	22,784
Totals	60,674,511.00	51,208,181.00	0.00	0.00	492,395.00	\$60,976	350,508

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
1,428,763. Was lost due to multiple Line Breaks. 492,445 Was used to Flush Valves.

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	PVC/C900	8,300
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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	804	0%	0%
1	3	0%	0%
1.5	1	0%	0%
2	2	0%	0%
4	1	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	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:	NA
STRUCTURES:	Office Building, Qonset Hut, Midrange Block pump house, Kevins Tank Pump House, Chambers electrical shed.
OTHER:	Standpipe and small structure to house standpipe system, Onan Generator.

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					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	731	0	49	0		0
February	732	0	48	0		0
March	733	0	48	0		0
April	731	0	48	0		0
May	732	0	49	0		0
June	733	0	49	0		0
July	737	0	49	0		0
August	740	0	47	0		0
September	740	0	51	0		0
October	738	0	49	0		0
November	738	0	48	0		0
December	745	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?

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

New Well and Standpipe Will be completed by June 2025.

Mount Tipton Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	6	0
February	0	0	0
March	0	16	0
April	0	10	0
May	0	8	0
June	0	2	0
July	0	9	0
August	0	8	0
September	0	10	0
October	0	10	0
November	0	9	0
December	0	13	0
Total	0	101	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$15,786

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.

Mount Tipton Water Co., Inc.
Annual Report
Verification and Certification (Taxes)
12/31/24

Verification and Certification (Taxes)

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

County of (county name):

Mohave

Name (owner or official) title:

Robert Perry: President

Company name:

Mount Tipton Water Co., Inc.

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 NOT CURRENT AND PAID IN FULL.

Robert C. Perry President
signature of owner/official

(928) 767-3713

telephone no.