

ANNUAL REPORT

Of

Company Name: Walden Meadows Community Co-Op
9325 Donegal Dr., Ste. A

Mailing Address: Kirkland AZ
86332

RECEIVED BY EMAIL
4/14/2024, 6:55 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-02369A
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: 4/25/2024

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Walden Meadows Community Co-Op
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 9325 Donegal Drive, Suite A
 City: Kirkland State: Arizona Zip Code: 86332

Telephone Number: 928-442-3473

Date of Original Organization of Utility: 5/5/1976

Person to whom correspondence should be addressed concerning this report:

Name: Terry Williams
 Telephone No. : 928-442-3473
 Address: 9325 Donegal Drive, Suite A
 City: Kirkland State: Arizona Zip Code: 86332
 Email: waldenmeadows@aol.com

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

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

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

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

Ownership: Association--Cooperative

Counties Served: Yavapai

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.
	NA

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.
	NA

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	25,481	0	0	25,481	0	25,481
304	Structures and Improvements	116,015	0	0	116,015	107,271	8,744
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	179,583	73,441	0	253,024	133,492	119,532
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	242,256	31,576	0	273,832	198,728	75,105
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	97,800	0	0	97,800	97,800	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	319,877	0	0	319,877	227,433	92,445
333	Services	20,927	0	0	20,927	17,949	2,978
334	Meters and Meter Installations	13,893	0	0	13,893	13,739	154
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	12,710	0	0	12,710	12,710	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	20,879	0	0	20,879	19,440	1,439
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	17,027	0	0	17,027	4,781	12,246
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	15,056	0	0	15,056	15,056	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	689	0	689	34	655
	Totals	\$1,081,504	\$105,706	\$0	\$1,187,210	\$848,432	\$338,778

Walden Meadows Community Co-Op
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	25,481	0	0	25,481	25,481	0	0.00%	0
304	Structures and Improvements	116,015	0	0	116,015	109,165	6,850	3.33%	228
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	179,583	73,441	0	253,024	0	253,024	3.33%	7,203
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	242,256	31,576	0	273,832	0	273,832	12.50%	32,256
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	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	97,800	0	0	97,800	97,800	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	319,877	0	0	319,877	0	319,877	2.00%	6,398
333	Services	20,927	0	0	20,927	0	20,927	3.33%	697
334	Meters and Meter Installations	13,893	0	0	13,893	0	13,893	8.33%	0
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	12,710	0	0	12,710	0	12,710	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	20,879	0	0	20,879	0	20,879	20.00%	4,176
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	17,027	0	0	17,027	2,243	14,784	5.00%	739
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	15,056	0	0	15,056	0	15,056	10.00%	878
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	689	0	689	0	689	10.00%	34
	Subtotal	\$1,081,504	\$105,706	\$0	\$1,187,210	\$234,689	\$952,521		\$52,608

Contribution(s) in Aid of Construction (Gross)	\$20,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$20,000</u>
Times: Proposed Amortization Rate	5.52%
Amortization of CIAC	\$1,105

Less: Amortization of CIAC \$1,105

DEPRECIATION EXPENSE **\$51,503**

Walden Meadows Community Co-Op
 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		\$143,411	\$79,132
134	Working Funds		124	124
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		39,552	20,457
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		0	0
	Total Current and Accrued Assets		\$183,087	\$99,713
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,081,504	\$1,187,210
103	Property Held for Future Use		0	0
105	Construction Work in Progress		31,175	0
108	Accumulated Depreciation (enter as negative)*		(795,825)	(848,432)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$316,854	\$338,778
	Total Assets		\$499,941	\$438,491

*Note these items feed automatically from AR3 UPIS Page 4

Walden Meadows Community Co-Op
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		10,054	13,526
236	Accrued Taxes		2,512	3,957
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		182	177
	Total Current Liabilities		\$12,748	\$17,660
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$78,248	\$68,161
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		20,000	20,000
272	Less: Amortization of Contributions		(462)	(1,567)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$19,538	\$18,433
	Total Liabilities		\$110,534	\$104,254
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		27,052	(51,966)
215	Retained Earnings		362,355	386,204
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$389,407	\$334,238
	Total Liabilities and Capital		\$499,941	\$438,491

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

Walden Meadows Community Co-Op
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	\$215,819	\$228,494
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	9,589	10,213
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	14,617	17,640
	Total Revenues	\$240,024	\$256,346
	Operating Expenses		
601	Salaries and Wages	\$98,110	\$77,016
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	44,479	34,901
618	Chemicals	2,423	1,919
620	Materials and Supplies	2,218	1,441
620.1	Repairs and Maintenance	37,176	39,726
620.2	Office Supplies and Expense	2,950	2,763
630	Contractual Services	3,404	0
631	Contractual Services - Engineering	0	2,500
632	Contractual Services - Accounting	1,600	2,165
633	Contractual Services - Legal	1,024	30
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,510	5,135
636	Contractual Services - Other	5,456	12,315
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	14,381	11,922
657	Insurance - General Liability	4,395	4,767
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	24
675	Miscellaneous Expense	13,990	15,789
403	Depreciation Expense (From Schedule AR4)	51,503	9,927
408	Taxes Other Than Income	7,746	6,169
408.11	Property Taxes	3,628	6,252
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$298,994	\$234,761
	Operating Income / (Loss)	(\$58,970)	\$21,585
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	3,800	2,519
426	Miscellaneous Non-Utility (Expense)	0	(255)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$3,800	\$2,264
	Net Income / (Loss)	(\$55,170)	\$23,849

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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.2	0.0	0.0	0.2
Customer Service	0.2	0.0	0.0	0.2
Accounting	0.2	0.0	0.0	0.2
Business Office	0.2	0.0	0.0	0.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.3	0.0	0.0	0.3
Other	0.9	0.0	0.0	0.9
Total	2.0	0.0	0.0	2.0

Walden Meadows Community Co-Op
 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	10/13/2017	10/23/2007	N/A	N/A
Source of Loan	WIFA	WIFA	N/A	N/A
ACC Decision No.	0	0	N/A	N/A
Reason for Loan	Well Pump Replac	New Water Storage Ta	N/A	N/A
Dollar Amt. Issued	\$40,000	\$160,000	N/A	N/A
Amount Outstanding	\$5,485	\$62,676	N/A	N/A
Date of Maturity	4/1/2027	4/1/2027	N/A	N/A
Interest Rate	3.40%	3.68%	N/A	N/A
Current Year Interest	\$211	\$2,479	N/A	N/A
Current Year Principal	\$1,317	\$8,761	N/A	N/A

Meter Deposit Balance at Test Year End:	\$13,526
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Meter Deposits Refunded During the Test Year:	\$736
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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: WALDEN MEADOWS COMM COOP												
ADEQ Public Water System Number: AZ0413184										ADWR PCC Number: 91-000676.0000		
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	
55-502258	25	75	1,020	12	0	1982	489	477	3	0	Yes	
55-209481	40	150	981	8	0	2005			3	0.009275	Yes	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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

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	5.94	2.97	0.00	0.00	0.00	\$3,094	16,915
February	6.57	4.72	0.00	0.00	0.00	2,743	16,565
March	5.40	3.91	0.00	0.00	0.00	2,855	14,593
April	6.88	5.00	0.00	0.00	0.00	2,842	18,457
May	5.90	6.34	0.00	0.00	0.00	3,432	19,853
June	9.34	8.68	0.00	0.00	0.00	4,067	27,357
July	8.52	6.93	0.00	0.00	0.00	4,641	29,527
August	8.40	7.23	0.00	0.00	0.00	5,563	33,157
September	6.90	5.49	0.00	0.00	0.00	5,012	25,959
October	7.12	5.61	0.00	0.00	0.00	4,377	26,055
November	6.92	4.52	0.00	0.00	0.00	3,278	20,246
December	5.84	3.89	0.00	0.00	0.00	2,575	18,031
Totals	83.73	65.29	0.00	0.00	0.00	\$44,479	266,715

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 No un-metered water sales

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

TREATMENT EQUIPMENT:	Chloration System
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STRUCTURES:	1 - Office Building, 2 - Pump Houses, 1 - Fixed Storage Shed, 2 - Water dispensing Stations, housing valves meters etc.
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OTHER:	75 K V Generator (inoperative), 1 - 1995 Ford Water Truck (2,000 gallons)
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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:

4,677

 Method used:

(a)

Customer and Other Information	
Name of the System:	WALDEN MEADOWS COMM COOP
ADWQ Public Water System Number:	AZ0413184
ADWR PCC Number:	91-000676.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	284	0	1	0	1
February	282	0	1	0	1
March	281	0	1	0	1
April	283	0	1	0	1
May	285	0	1	0	1
June	288	0	1	0	1
July	288	0	1	0	1
August	287	0	1	0	1
September	288	0	1	0	1
October	289	0	1	0	1
November	289	0	1	0	1
December	288	0	1	0	1

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.
 Using a USDA grant/loan, we plan to install water lines to the entire community over the next two to three years.

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

Walden Meadows Community Co-Op
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	WALDEN MEADOWS COMM COOP
ADEQ Public Water System Number:	AZ0413184
ADWR PCC Number:	91-000676.0000

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
Total	0	0	0

Other (description):

NA

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$3,628

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 Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Terry Williams, President
Company name: Walden Meadows Community Co-Op

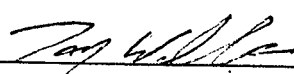
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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.


signature of owner/official

928-442-3473
telephone no.

Jurat Certificates

Your state laws do not provide any specific wording for a Jurat certificate. For a jurat, the *Arizona Notary Public Reference Manual* recommends the certificate shown below.

State of Arizona
County of Yavapai

Subscribed and sworn to (or affirmed) before me this 17th day of May
2024, by Terry W Williams (name of signer).

[Signature] Notary's Signature
Notary Public

