

**ANNUAL REPORT**

Of

Company Name: Walnut Creek Water Company, Inc.

Mailing Address: 6808 N Dysart Rd Ste 116  
Glendale AZ 85307

Docket No.: W-02466A  
For the Year Ended: 12/31/23

**RECEIVED BY EMAIL**  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**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: Corrected Filing  
Application Date: 4/5/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Walnut Creek Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended:

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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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	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.

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	7,425	0	0	7,425	0	7,425
304	Structures and Improvements	48,917	0	0	48,917	11,298	37,619
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	71,921	0	0	71,921	29,804	42,117
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	134,924	31,647	0	166,571	93,255	73,316
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	10,022	0	0	10,022	4,145	5,877
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	314,711	0	0	314,711	26,219	288,492
330.2	Pressure Tanks	1,178	0	0	1,178	560	618
331	Transmission and Distribution Mains	659,993	4,585	0	664,578	410,771	253,807
333	Services	19,076	10,915	0	29,991	7,937	22,054
334	Meters and Meter Installations	92,031	8,990	0	101,021	33,315	67,706
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	15,322	0	0	15,322	11,063	4,259
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	2,690	0	0	2,690	2,690	0
341	Transportation Equipment	35,030	880	0	35,910	25,959	9,951
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	12,760	0	0	12,760	3,744	9,016
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	54,343	0	0	54,343	50,084	4,259
346	Communication Equipment	11,681	0	0	11,681	11,123	558
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$1,492,024</b>	<b>\$57,017</b>	<b>\$0</b>	<b>\$1,549,041</b>	<b>\$721,967</b>	<b>\$827,074</b>

Walnut Creek Water Company, 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	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	7,425	0	0	7,425	7,425	0	0.00%	0
304	Structures and Improvements	48,917	0	0	48,917	2,544	46,373	3.33%	1,545
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	71,921	0	0	71,921	0	71,921	3.33%	2,395
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	5.00%	0
311	Pumping Equipment	134,924	31,647	0	166,571	52,977	113,594	12.50%	12,221
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	10,022	0	0	10,022	0	10,022	20.00%	2,005
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	314,711	0	0	314,711	5,266	309,445	2.22%	6,870
330.2	Pressure Tanks	1,178	0	0	1,178	0	1,178	5.00%	59
331	Transmission and Distribution Mains	659,993	4,585	0	664,578	302,652	361,926	2.00%	7,194
333	Services	19,076	10,915	0	29,991	6,729	23,262	3.33%	593
334	Meters and Meter Installations	92,031	8,990	0	101,021	2,716	98,305	8.33%	7,740
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	15,322	0	0	15,322	10,211	5,111	6.67%	341
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	2,690	0	0	2,690	2,690	0	20.00%	0
341	Transportation Equipment	35,030	880	0	35,910	3,150	32,760	20.00%	6,194
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	12,760	0	0	12,760	0	12,760	5.00%	638
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	54,343	0	0	54,343	46,475	7,868	5.00%	393
346	Communication Equipment	11,681	0	0	11,681	9,922	1,759	10.00%	86
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>\$1,492,024</b>	<b>\$57,017</b>	<b>\$0</b>	<b>\$1,549,041</b>	<b>\$452,757</b>	<b>\$1,096,284</b>		<b>\$48,274</b>

Contribution(s) in Aid of Construction (Gross)	\$311,409
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$311,409</b>
Times: Proposed Amortization Rate	3.91%
<b>Amortization of CIAC</b>	<b>\$13,762</b>

Less: Amortization of CIAC **\$13,762**

**DEPRECIATION EXPENSE** **\$34,512**

Walnut Creek Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$5,565	\$11,825
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		12,917	11,804
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		18,311	3,281
174	Miscellaneous Current and Accrued Assets		77,943	8,043
	<b>Total Current and Accrued Assets</b>		<b>\$114,736</b>	<b>\$34,953</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,492,024	\$1,549,041
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(673,693)	(721,967)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$818,331</b>	<b>\$827,074</b>
	<b>Total Assets</b>		<b>\$933,067</b>	<b>\$862,027</b>

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

Walnut Creek Water Company, Inc.  
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)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$71,950	\$2,666
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		44,902	172,280
235	Customer Deposits		4,641	4,206
236	Accrued Taxes		4,588	4,935
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		21	1,035
	<b>Total Current Liabilities</b>		<b>\$126,102</b>	<b>\$185,122</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$41,736	\$39,967
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		12,983	14,543
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		311,409	311,409
272	Less: Amortization of Contributions		(29,271)	(43,033)
281	Accumulated Deferred Income Tax		116,143	36,785
	<b>Total Deferred Credits</b>		<b>\$411,264</b>	<b>\$319,704</b>
	<b>Total Liabilites</b>		<b>\$579,102</b>	<b>\$544,793</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$9,000	\$9,000
211	Other Paid-In Capital		780,089	780,089
215	Retained Earnings		(435,124)	(471,855)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$353,965</b>	<b>\$317,234</b>
	<b>Total Liabilities and Capital</b>		<b>\$933,067</b>	<b>\$862,027</b>

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

Walnut Creek Water Company, Inc.  
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	\$199,137	\$188,612
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	1,217
471	Miscellaneous Service Revenues	6,479	3,816
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$205,616</b>	<b>\$193,645</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$51,800	\$45,630
604	Employee Pensions and Benefits	3,783	0
610	Purchased Water	0	0
615	Purchased Power	27,821	22,327
618	Chemicals	2,014	9,362
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,627	9,921
620.2	Office Supplies and Expense	4,239	5,766
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	1,849
633	Contractual Services - Legal	2,802	3,791
634	Contractual Services - Management Fees	66,358	47,592
635	Contractual Services - Water Testing	2,278	2,987
636	Contractual Services - Other	0	1,754
640	Rents	0	0
641	Rental of Building/Real Property	0	3,000
642	Rental of Equipment	0	0
650	Transportation Expenses	9,229	9,544
657	Insurance - General Liability	7,263	7,680
657.1	Insurance - Health and Life	6,740	6,423
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	823	0
675	Miscellaneous Expense	11,714	5,966
403	Depreciation Expense (From Schedule AR4)	34,512	31,052
408	Taxes Other Than Income	3,916	3,608
408.11	Property Taxes	7,529	7,328
409	Income Taxes	(7,476)	(4,393)
427.1	Customer Security Deposit Interest	15	23
	<b>Total Operating Expenses</b>	<b>\$240,987</b>	<b>\$221,210</b>
	<b>Operating Income / (Loss)</b>	<b>(\$35,371)</b>	<b>(\$27,565)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$5	\$0
421	Non-Utility Income	0	600
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,364)	(772)
	<b>Total Other Income / (Expense)</b>	<b>(\$1,359)</b>	<b>(\$172)</b>
	<b>Net Income / (Loss)</b>	<b>(\$36,730)</b>	<b>(\$27,737)</b>



Walnut Creek Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)	1.0		without	1.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	1.0	0.0	0.0	1.0

Walnut Creek Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/4/2020	5/13/2022		
Source of Loan	WIFA	WIFA		
ACC Decision No.	77642	78483		
Reason for Loan	Cap Improvement	Cap Improvement		
Dollar Amt. Issued	\$24,225	\$19,025		
Amount Outstanding	\$21,680	\$18,286		
Date of Maturity	12/1/2040	5/1/2042		
Interest Rate	2.61%	3.67%		
Current Year Interest	\$632	\$684		
Current Year Principal	\$1,087	\$683		

Meter Deposit Balance at Test Year End:	\$4,543
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Meter Deposits Refunded During the Test Year:	\$340
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<b><i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i></b>
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Well and Water Usage											
Name of the System:		WALNUT CREEK WATER CO									
ADEQ Public Water System Number:		AZ0408078									
ADWR PCC Number:		91-000341.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2023	Meter Size (inches)	How measured:	Active
55-506325 #4	25	135	825	9	sub	1984		423	3	Metered	Yes
55-580129 #2	15	70	900	6	sub	2000		unknown	3	Metered	Yes
55-581044 #3	15	70	670	6	sub	2000		306	3	Metered	Yes
55-208038 #5	40	160	920	9	sub	2005		355	4	Metered	Yes
55-529524 #1	N/A	N/A	480	6	N/A	1990			N/A	N/A	No

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

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 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	1,465,015.00	1,286,419.00	0.00	0.00	0.00	\$1,613	11,497
February	1,858,025.00	1,616,486.00	0.00	0.00	0.00	1,635	11,621
March	1,253,132.00	1,069,913.00	0.00	0.00	0.00	1,416	9,904
April	2,036,364.00	1,836,810.00	0.00	0.00	0.00	1,589	11,184
May	2,346,418.00	2,113,731.00	0.00	0.00	0.00	2,267	14,725
June	2,714,136.00	2,481,660.00	0.00	0.00	0.00	2,606	17,026
July	3,067,291.00	2,877,379.00	0.00	0.00	0.00	2,998	19,726
August	2,715,185.00	2,370,380.00	0.00	0.00	0.00	2,863	18,713
September	3,063,833.00	2,258,996.00	0.00	0.00	0.00	2,696	17,447
October	2,117,318.00	1,778,322.00	0.00	0.00	0.00	2,794	18,099
November	2,439,923.00	2,225,508.00	0.00	0.00	3,000.00	2,294	14,538
December	2,206,391.00	1,841,108.00	0.00	0.00	0.00	2,510	15,979
<b>Totals</b>	<b>27,283,031.00</b>	<b>23,756,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>\$27,283</b>	<b>180,458</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 Flushing = 3,000 gallons

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.

<b>Water Utility Plant Description</b>			
Name of the System:		WALNUT CREEK WATER CO	
ADEQ Public Water System Number:		AZ0408078	
ADWR PCC Number:		91-000341.0000	

<b>MAINS</b>		
Sizes (inches)	Material	Length (feet)
4.00	PVC	13,002
6.00	PVC	39,359
8.00	PVC	1,995
6.00	AC/PVC	13,032
8.00	AC/PVC	10,137

<b>CUSTOMER METERS</b>			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	280	1%	0%
0.75	1	0%	0%
1	3	0%	0%
1.5	3	0%	0%
3	2	100%	0%

<b>SERVICE LINES</b>			
Material	Percent of system	Year installed	
PVC	100%	87-2016	

<b>BOOSTER PUMPS</b>			
Horsepower	GPM	Quantity	
10	unmetered	2	
15	unmetered	3	

<b>FIRE HYDRANTS</b>	
Type	Quantity
Standard *	27
Other	0

<b>STORAGE TANKS</b>			
Capacity (gallons)	Material	Quantity	Year installed
290,000	steel	1	1984
65,000	steel	1	1984
100,000	steel	1	2018

<b>PRESSURE/BLADDER TANKS</b>			
Capacity (gallons)	Material	Quantity	Year installed
5,000	steel	1	2001

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	chlorinator
<b>STRUCTURES:</b>	standpipe, well house, pump house
<b>OTHER:</b>	

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 

205
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 Method used: 

(a)
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Customer and Other Information	
Name of the System:	WALNUT CREEK WATER CO
ADEQ Public Water System Number:	AZ0408078
ADWR PCC Number:	91-000341.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	281		10		0
February	281		11		0
March	281		10		0
April	281		10		0
May	281		10		0
June	281		10		0
July	280		10		0
August	281		10		0
September	279		12		0
October	280		11		0
November	280		11		0
December	278		11		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.

Walnut Creek Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	WALNUT CREEK WATER CO
ADEQ Public Water System Number:	AZ0408078
ADWR PCC Number:	91-000341.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	3	0
February	0	0	0
March	0	6	0
April	0	2	0
May	0	2	0
June	0	2	0
July	0	0	0
August	0	8	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>23</b>	<b>0</b>

**Other (description):** N/A

**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 2023 was	
--------------------------------------------------------------------	--

	\$7,349
--	---------

If no property taxes paid, explain why.
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N/A
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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.
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**Verification and Sworn Statement (Taxes)**

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

County of (county name):   
Name (owner or official) title:   
Company name:

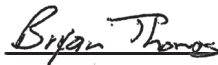
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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.

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

623-935-1100

telephone no.