

ANNUAL REPORT

Of

Company Name: **White Mountain Water Company**
PO Box 24204

Mailing Address: **Tempe** **AZ**
85285

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **W-02470A**
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: **4/15/2024**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
White Mountain Water Company
A Class ☒ Utility

For the Calendar Year Ended: 12/31/23

Primary Address:

Po Box 1313
City: Taylor State: Arizona Zip Code: 85939

Telephone Number:

9282425236

Date of Original Organization of Utility:

6/15/1983

Person to whom correspondence should be addressed concerning this report:

Name:

James Baird

Telephone No. :

928-242-5236

Address:

Po Box 1313
City: Taylor State: Arizona Zip Code: 85939

Email:

jimmyfbaird@gmail.com

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A
City: N/A State: Arizona Zip Code: na

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A
City: N/A State: Arizona Zip Code: na

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A
City: N/A State: Arizona Zip Code: na

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A
City: N/A State: Arizona Zip Code: na

Email:

N/A

Ownership:

"S" Corporation

Counties Served:

Navajo

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
White Mountain Water Company

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

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

White Mountain Water Company
Annual Report
Utility Plant in Service (Water)
12/31/23

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	\$2,140	\$0	\$0	\$2,140	\$2,140	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	8,000	0	0	8,000	0	8,000
304	Structures and Improvements	1,719	0	0	1,719	1,719	0
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	62,667	0	0	62,667	61,244	1,423
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	28,889	0	0	28,889	28,889	0
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	39,900	0	0	39,900	38,936	964
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	0
333	Services	39,534	0	0	39,534	39,534	0
334	Meters and Meter Installations	49,140	1,246	0	50,386	49,254	1,132
335	Hydrants	28,000	0	0	28,000	28,000	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	476	0	0	476	476	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	383	0	0	383	383	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	\$400,437	\$1,246	\$0	\$401,683	\$390,164	\$11,519

White Mountain Water Company
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	\$2,140	\$0	\$0	\$2,140	\$2,140	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	8,000	0	0	8,000	8,000	0	0.00%	8,000
304	Structures and Improvements	1,719	0	0	1,719	1,719	0	0.00%	0
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	62,667	0	0	62,667	62,667	0	0.00%	0
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	28,889	0	0	28,889	2,889	26,000	0.00%	0
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	39,900	0	0	39,900	39,900	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	139,589	0	0	139,589	139,589	0	0.00%	0
333	Services	39,534	0	0	39,534	39,534	0	0.00%	0
334	Meters and Meter Installations	49,140	1,246	0	50,386	50,386	0	0.00%	0
335	Hydrants	28,000	0	0	28,000	28,000	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	476	0	0	476	476	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	383	0	0	383	383	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	\$400,437	\$1,246	\$0	\$401,683	\$375,683	\$26,000		\$8,000

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	30.77%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$8,000**

White Mountain Water Company
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		\$6,095	\$38,745
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
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		\$6,095	\$38,745
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$417,347	\$401,683
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(385,943)	(390,164)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$31,404	\$11,519
	Total Assets		\$37,499	\$50,264

*Note these items feed automatically from AR3 UPIS Page 4

White Mountain Water Company
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		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$0	\$0
	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		143,218	143,218
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		\$143,218	\$143,218
	Total Liabilities		\$143,218	\$143,218
	Capital Accounts			
201	Common Stock Issued		\$35,000	\$35,000
211	Other Paid-In Capital		49,232	49,232
215	Retained Earnings		(189,951)	(177,186)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$105,719)	(\$92,954)
	Total Liabilities and Capital		\$37,499	\$50,264

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

White Mountain Water Company
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	\$150,829	\$143,265
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	1,655
	Total Revenues	\$150,829	\$144,920
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	14,467	13,483
618	Chemicals	1,500	0
620	Materials and Supplies	3,300	1,485
620.1	Repairs and Maintenance	400	0
620.2	Office Supplies and Expense	1,176	0
630	Contractual Services	117,000	132,819
631	Contractual Services - Engineering	250	250
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	400	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,000	2,000
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	8,000	8,729
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,819	4,910
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$153,312	\$163,676
	Operating Income / (Loss)	(\$2,483)	(\$18,756)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$2,483)	(\$18,756)

White Mountain Water Company
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	0.0	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	0.0	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	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

White Mountain Water Company
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	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:	\$0
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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:		WHITE MOUNTAIN WATER CO									
ADEQ Public Water System Number:		AZ0409330									
ADWR PCC Number:		91-000406.0000									
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
55-511177	20	120	460	8	Submersible	1984	380	380	3	Metered	Yes
55-581527	5	25	460	6	Submersible	1999	380	380	3	Metered	Yes
55-212303	15	80	460	6	Submersible	2007	380	380	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	No
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:		WHITE MOUNTAIN WATER CO									
ADWR PCC Number:		91-000406.0000									
Source of water delivered to another system		NA									

Name of system water received from:		WHITE MOUNTAIN WATER CO									
ADWR PCC Number:		91-000406.0000									
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	1,305,000.00	1,104,140.00	0.00	0.00	40,000.00	\$1,036	10,200
February	1,291,000.00	943,000.00	0.00	0.00	20,000.00	754	6,679
March	1,559,000.00	825,530.00	0.00	0.00	100,000.00	1,136	10,806
April	1,718,000.00	1,613,460.00	0.00	0.00	0.00	1,312	12,783
May	3,479,000.00	3,180,310.00	0.00	0.00	0.00	1,490	13,891
June	3,925,000.00	3,787,710.00	0.00	0.00	50,000.00	1,514	14,841
July	4,488,000.00	4,385,250.00	0.00	0.00	20,000.00	2,040	20,016
August	3,646,000.00	3,448,877.00	0.00	0.00	35,000.00	1,417	13,674
September	3,044,000.00	3,029,416.00	0.00	0.00	40,000.00	1,311	12,592
October	2,548,000.00	2,500,213.00	0.00	0.00	0.00	1,280	11,806
November	1,030,000.00	933,372.00	0.00	0.00	15,000.00	610	5,401
December	887,000.00	852,667.00	0.00	0.00	0.00	567	5,040
Totals	28,920,000.00	26,603,945.00	0.00	0.00	320,000.00	\$14,467	137,729

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

flushing and normal leakage and meter accuracy

- 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:	White Mountain Water Company		
ADEQ Public Water System Number:	AZ0409330		
ADWR PCC Number:	91-000406.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	3,300
6.00	PVC	19,800
8.00	NA	7,200
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
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	238	10%	0%
2	3	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%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	100%	1985
NA	0%	na
NA	0%	na
NA	0%	na
NA	0%	na

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	200	2
15	300	1
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	33
Other	na

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	Steel	1	1985
65,000	Steel	1	1998
0	0	0	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
5,000	steel	1	1985
0	0	0	0
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)

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

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	12x12 pumphouse
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
- (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	0
Method used:	(b)

White Mountain Water Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	White Mountain Water Company
ADEQ Public Water System Number:	AZ0409330
ADWR PCC Number:	91-000406.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	235	0	3	0	0
February	236	0	3	0	0
March	236	0	3	0	0
April	237	0	3	0	0
May	238	0	3	0	0
June	238	0	3	0	0
July	238	0	3	0	0
August	238	0	3	0	0
September	239	0	3	0	0
October	240	0	3	0	0
November	241	0	3	0	0
December	241	0	3	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.

None

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

White Mountain Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	White Mountain Water Company	
ADEQ Public Water System Number:	AZ0409330	
ADWR PCC Number:	91-000406.0000	

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):

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	
Amount of actual property taxes paid during Calendar Year 2023 was	\$4,819

If no property taxes paid, explain why.
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.

Verification and Certification (Taxes)

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

County of (county name): Navajo
Name (owner or official) title: James Baird
Company name: White Mountain Water Company

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.

James F. Baird
signature of owner/official

928-242-5236
telephone no.