

**ANNUAL REPORT**

Of

Company Name:   
PO Box 2389

Mailing Address: Prescott AZ  
86302

Docket No.: W-02255A  
For the Year Ended:

**RECEIVED BY EMAIL**  
**04/10/2024, 9:46 PM**  
**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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Yarnell Water Improvement Association, Inc.  
A Class **D** Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 

302 W. WILLIS STREET, STE 203			
City:	PRESCOTT	State:	Arizona
		Zip Code:	86301

Telephone Number: 

928-445-0551
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Date of Original Organization of Utility: 

11/14/1972
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Person to whom correspondence should be addressed concerning this report:

Name: 

CHERYL IBBOTSON
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Telephone No. : 

928-445-5606
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Address: 

302 W. WILLIS STREET, STE 203			
City:	PRESCOTT	State:	Arizona
		Zip Code:	86301

  
Email: 

cherylibbotson@gmail.com
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**On-Site Manager**

Name: 

FLETCH WILES
--------------

  
Telephone No. : 

928-606-0498
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Address: 

PO BOX 264			
City:	WILLIAMS	State:	Arizona
		Zip Code:	86046

  
Email: 

fletch@iaqstuff. Com
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**Management Contact**

Name: 

PAT CARPENTER
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Telephone No. : 

928-606-0498
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Address: 

PO BOX 264			
City:	WILLIAMS	State:	Arizona
		Zip Code:	86046

  
Email: 

pataqualitywater@gmail.com
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**Statutory Agent**

Name: 

STEVE KREMER
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Telephone No. : 

860-933-4606
--------------

  
Address: 

22861 LAKEWOOD DRIVE			
City:	YARNELL	State:	Arizona
		Zip Code:	85362

  
Email: 

str716@gmail.com
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**NA**

Name: 

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Telephone No. : 

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Address: 

City:		State:	Arizona
		Zip Code:	

  
Email: 

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Ownership: 

Association--Cooperative
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Counties Served: 

Yavapai
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**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.

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	\$24,471	\$0	\$0	\$24,471	\$0	\$24,471
302	Franchises	34,884	0	0	34,884	0	34,884
303	Land and Land Rights	23,732	0	0	23,732	0	23,732
304	Structures and Improvements	59,957	0	0	59,957	59,766	191
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	53,908	2,940	0	56,848	7,511	49,337
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	41,171	0	0	41,171	27,791	13,380
311	Pumping Equipment	174,199	26,283	0	200,482	139,440	61,042
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,638	0	0	5,638	5,273	365
320.2	Solution Chemical Feeders	73,038	521	0	73,559	72,765	794
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	646,136	35,311	0	681,447	213,170	468,277
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,783,800	74,445	10,500	1,847,745	945,315	902,430
333	Services	92,476	29,216	0	121,692	23,221	98,471
334	Meters and Meter Installations	438,347	2,632	0	440,979	220,411	220,568
335	Hydrants	254,970	1,453	0	256,423	101,180	155,243
336	Backflow Prevention Devices	205	0	0	205	185	20
339	Other Plant and Misc. Equipment	84,618	0	0	84,618	46,335	38,283
340	Office Furniture and Equipment	1,027	0	0	1,027	961	66
340.1	Computer & Software	16,378	0	0	16,378	9,280	7,098
341	Transportation Equipment	7,720	0	0	7,720	7,720	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	8,122	0	0	8,122	6,824	1,298
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	5,150	0	0	5,150	1,062	4,088
346	Communication Equipment	160,249	0	0	160,249	157,646	2,603
347	Miscellaneous Equipment	10,826	0	0	10,826	6,626	4,200
348	Other Tangible Plant	101,115	0	0	101,115	101,115	0
	<b>Totals</b>	<b>\$4,102,137</b>	<b>\$172,801</b>	<b>\$10,500</b>	<b>\$4,264,438</b>	<b>\$2,153,597</b>	<b>\$2,110,841</b>

Yarnell Water Improvement Association, 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	\$24,471	\$0	\$0	\$24,471	\$0	\$24,471	0.00%	\$0
302	Franchises	34,884	0	0	34,884	0	34,884	0.00%	0
303	Land and Land Rights	23,732	0	0	23,732	0	23,732	0.00%	0
304	Structures and Improvements	59,957	0	0	59,957	59,766	191	3.33%	11
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	53,908	2,940	0	56,848	7,511	49,337	3.33%	1,786
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	41,171	0	0	41,171	27,791	13,380	5.00%	2,059
311	Pumping Equipment	174,199	26,283	0	200,482	139,440	61,042	12.50%	10,842
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	5,638	0	0	5,638	5,273	365	3.33%	146
320.2	Solution Chemical Feeders	73,038	521	0	73,559	72,765	794	20.00%	27
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	646,136	35,311	0	681,447	213,170	468,277	2.22%	14,736
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,783,800	74,445	10,500	1,847,745	945,315	902,430	2.00%	35,436
333	Services	92,476	29,216	0	121,692	23,221	98,471	3.33%	3,470
334	Meters and Meter Installations	438,347	2,632	0	440,979	220,411	220,568	8.33%	28,842
335	Hydrants	254,970	1,453	0	256,423	101,180	155,243	2.00%	5,114
336	Backflow Prevention Devices	205	0	0	205	185	20	6.67%	14
339	Other Plant and Misc. Equipment	84,618	0	0	84,618	46,335	38,283	6.67%	3,289
340	Office Furniture and Equipment	1,027	0	0	1,027	961	66	6.67%	69
340.1	Computer & Software	16,378	0	0	16,378	9,280	7,098	20.00%	2,838
341	Transportation Equipment	7,720	0	0	7,720	7,720	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	8,122	0	0	8,122	6,824	1,298	5.00%	407
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	5,150	0	0	5,150	1,062	4,088	5.00%	258
346	Communication Equipment	160,249	0	0	160,249	157,646	2,603	10.00%	5,207
347	Miscellaneous Equipment	10,826	0	0	10,826	6,626	4,200	10.00%	653
348	Other Tangible Plant	101,115	0	0	101,115	101,115	0	0.00%	0
	<b>Subtotal</b>	<b>\$4,102,137</b>	<b>\$172,801</b>	<b>\$10,500</b>	<b>\$4,264,438</b>	<b>\$2,153,597</b>	<b>\$2,110,841</b>		<b>\$115,204</b>

Contribution(s) in Aid of Construction (Gross)	\$1,857,965
Less: Non Amortizable Contribution(s)	674,795
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$1,183,170</b>
Times: Proposed Amortization Rate	5.46%
<b>Amortization of CIAC</b>	<b>\$64,574</b>

Less: Amortization of CIAC \$64,574

**DEPRECIATION EXPENSE** **\$50,630**

Yarnell Water Improvement Association, 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$355,346	\$413,917
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		25,261	19,767
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		17,696	
162	Prepayments		10,067	9,199
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$408,370</b>	<b>\$442,884</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$4,102,137	\$4,264,438
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,048,018)	(2,153,597)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$2,054,119</b>	<b>\$2,110,841</b>
	<b>Total Assets</b>		<b>\$2,462,489</b>	<b>\$2,553,725</b>

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

Yarnell Water Improvement Association, 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		\$1,699	\$10,332
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		10,164	13,188
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		36	
	<b>Total Current Liabilities</b>		<b>\$11,899</b>	<b>\$23,520</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$606,800	\$589,670
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		13,461	15,327
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,789,425	1,857,965
272	Less: Amortization of Contributions		(332,123)	(406,095)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$1,470,763</b>	<b>\$1,467,197</b>
	<b>Total Liabilities</b>		<b>\$2,089,462</b>	<b>\$2,080,387</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		373,027	473,338
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$373,027</b>	<b>\$473,338</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,462,489</b>	<b>\$2,553,725</b>

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

Yarnell Water Improvement Association, 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	\$326,863	\$307,334
460	Unmetered Water Revenue		5,419
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	9,113	5,200
	<b>Total Revenues</b>	<b>\$335,976</b>	<b>\$317,953</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	13,809	12,290
618	Chemicals	453	1,672
620	Materials and Supplies	75	4,697
620.1	Repairs and Maintenance	3,769	0
620.2	Office Supplies and Expense	5,011	4,910
630	Contractual Services		27,855
631	Contractual Services - Engineering		8,270
632	Contractual Services - Accounting	42,831	42,357
633	Contractual Services - Legal		0
634	Contractual Services - Management Fees	108,740	94,038
635	Contractual Services - Water Testing	1,844	2,228
636	Contractual Services - Other	9,223	7,682
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	6,741	15,139
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	11,512	
670	Bad Debt Expense	2,663	
675	Miscellaneous Expense	5,543	27,199
403	Depreciation Expense (From Schedule AR4)	50,630	64,061
408	Taxes Other Than Income		
408.11	Property Taxes	14,950	14,170
409	Income Taxes		
427.1	Customer Security Deposit Interest	187	271
	<b>Total Operating Expenses</b>	<b>\$277,980</b>	<b>\$326,839</b>
	<b>Operating Income / (Loss)</b>	<b>\$57,996</b>	<b>(\$8,886)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$25	\$325
421	Non-Utility Income	8,081	6,060
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(12,584)	(13,085)
	<b>Total Other Income / (Expense)</b>	<b>(\$4,478)</b>	<b>(\$6,700)</b>
	<b>Net Income / (Loss)</b>	<b>\$53,518</b>	<b>(\$15,586)</b>



Yarnell Water Improvement Association, 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				0.0
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader			1.0	1.0
Customer Service			2.0	2.0
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	0.0	0.0	5.0	5.0

Yarnell Water Improvement Association, 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	9/27/2003	N/A	N/A	N/A
Source of Loan	USDA RURAL	N/A	N/A	N/A
ACC Decision No.	NA	N/A	N/A	N/A
Reason for Loan	LOAN PAYOFF	N/A	N/A	N/A
Dollar Amt. Issued	\$0	N/A	N/A	N/A
Amount Outstanding	\$589,670	N/A	N/A	N/A
Date of Maturity	11/28/2048	N/A	N/A	N/A
Interest Rate	2.13%	N/A	N/A	N/A
Current Year Interest	\$12,584	N/A	N/A	N/A
Current Year Principal	\$0	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$13,461
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Meter Deposits Refunded During the Test Year:	\$1,151
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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.**

Yarnell Water Improvement Association, Inc.  
 Annual Report  
 Well and Water Usage  
 12/31/23

**Well and Water Usage**

Name of the System: YARNELL WATER IMPROVEMENT ASSN

ADEQ Public Water System Number: AZ0413057

ADWR PCC Number: 91-000642.0000

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
693-1548	7 1/2	100	160	8				

Name of system water delivered to: YARNELL WATER IMPROVEMENT ASSN

ADWR PCC Number: 91-000642.0000

Source of water delivered to another system: Ground Water

Name of system water received from: YARNELL WATER IMPROVEMENT ASSN

ADWR PCC Number: 91-000642.0000

Source of water received: Ground Water

Well registry 55# (55-XXXXXX):

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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	1,638,154.00	1,069,590.00	0.00	0.00	430,360.00	\$975	7,034
February	1,393,266.00	947,220.00	0.00	0.00	297,720.00	876	6,158
March	1,278,541.00	916,400.00	0.00	0.00	216,000.00	873	5,379
April	1,863,791.00	1,331,660.00	0.00	0.00	345,600.00	922	5,796
May	1,837,507.00	1,652,010.00	0.00	0.00	54,780.00	1,054	7,120
June	2,776,095.00	2,042,530.00	0.00	0.00	496,800.00	1,190	8,457
July	3,077,000.00	2,599,380.00	0.00	0.00	237,600.00	1,534	11,508
August	2,887,876.00	2,324,770.00	0.00	0.00	293,760.00	1,607	12,151
September	2,109,574.00	1,724,470.00	0.00	0.00	209,400.00	1,413	10,198
October	2,220,567.00	1,672,670.00	0.00	0.00	324,000.00	1,228	8,664
November	1,872,995.00	1,475,370.00	0.00	0.00	194,400.00	1,112	7,622
December	1,469,306.00	1,095,130.00	0.00	0.00	237,600.00	1,106	7,446
<b>Totals</b>	<b>24,424,672.00</b>	<b>18,851,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,020.00</b>	<b>\$13,891</b>	<b>97,533</b>

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

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) drainin 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.




ig/cleaning tanks, process, construction, fire

Water Utility Plant Description			
Name of the System:	YARNELL WATER IMPROVEMENT ASSN		
ADEQ Public Water System Number:	AZ0413057		
ADWR PCC Number:	91-0000642-0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	0
3.00	PVC	0
4.00	PVC	7,180
6.00	CONCRETE	18,480
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	
NA	NA	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	510	0%	0%
1	18	0%	0%
2	1	0%	0%
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			

SERVICE LINES		
Material	Percent of system	Year installed
NA		
NA		
NA		
NA		
NA		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	120	2

FIRE HYDRANTS	
Type	Quantity
Standard *	77
Other	7

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	STEEL	2	1974
40,000	STEEL	1	
15,000	STEEL	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* 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>	PULSATION, CHLORINATOR
<b>STRUCTURES:</b>	WELL HOUSE, BOOSTER PUMP/WELL HOUSE, CHLORINE ROOM, OFFICE, YARD, SHOP
<b>OTHER:</b>	N/A

**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	114
Method used:	(a)



Customer and Other Information	
Name of the System:	YARNELL WATER IMPROVEMENT ASSOCIATION
ADEQ Public Water System Number:	AZ0413057
ADWR PCC Number:	91-000642.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	442	0	67	0	0
February	447	0	65	0	0
March	447	0	65	0	0
April	447	0	65	0	0
May	451	0	65	0	0
June	452	0	65	0	0
July	455	0	67	0	0
August	458	0	66	0	0
September	456	0	66	0	0
October	455	0	66	0	0
November	457	0	66	0	0
December	457	0	66	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.

Yarnell Water Improvement Association, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/23

<b>Utility Shutoffs / Disconnects</b>	
Name of the System:	YARNELL WATER IMPROVEMENT ASSN
ADEQ Public Water System Number:	AZ0413057
ADWR PCC Number:	91-000642.0000

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

**Other (description):**

**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.

Yarnell Water Improvement Association, 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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	\$14,950
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If no property taxes paid, explain why.
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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 Certification (Taxes)**

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

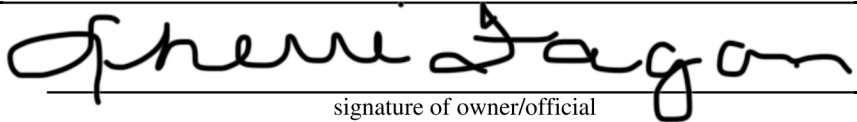
County of (county name):   
Name (owner or official) title:   
Company name:

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:**

  
signature of owner/official

telephone no.