ANNUAL REPORT

Of

Company Name:

Gadsden Water Company, Inc.

PO Box 519

Mailing Address:

Somerton

 ΛZ

85350

Docket No.:

W-02205A

For the Year Ended:

12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azec.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: 4/7/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Gadsden Water Company, Inc. A Class E Utility

For the Calendar Year I	Ended: 12/31/23			
Primary Address:	PO Box 519			
	: Somerton		State: Arizona	Zip Code: 85350
Telephone Number:	928-344-4222			
relephone Number.	928-344-4222			
Date of Original Organi	ization of Utility:	5/29	/1988	
Person to whom corresp	ondence should be addre	ssed conce	rning this report:	
Name	: Jimmy Λ. Deere			
Telephone No.:				
Address:	: 14781 S Ave B			
City:	Somerton		State: Arizona	Zip Code: 85350
Email:	lgdeere@earthlink.net			·
NΛ				
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:				
NΛ				
Name:	,			
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:				
ΝΛ				
Name:				<u></u>
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:			- James, prinsona	/iip code.
NΛ				
Name:	T			
Telephone No. :		······		
Address:				
			0 1	
City:			State: Arizona	Zip Code:
Email:				
Ownership:	"S" Corporation			
Counties Served:	Yuma		٦	
			_	Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Gadsden Water Company, Inc.

	Important changes during the year					
Yo	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.					
	The company sold the land, property improvements and most equipment to Cactus State Utility Operating Company, LLC effective October 31, 2023. The company wrapped up operations and closed the company effective December 31, 2023.					
N	O 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.					

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$1,221	\$0	\$1,221	\$0	\$0	\$0
302	Franchises	0	0	\$0	0	Ó	0
303	Land and Land Rights	3,500	0	\$3,500	0	0	0
304	Structures and Improvements	1,428	0	\$1,428	0	0	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	12,754	0	\$12,754	0	0	0
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	6,380	0	\$6,380	0	0	0
320	Water Treatment Equipment	0	()	\$0	0	0	0
320.1	Water Treatment Plants	0	()	\$0	0	0	0
320.2	Solution Chemical Feeders	3,749	0	\$3,749	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	11,746	25,000	\$36,746	0	0	0
330.2	Pressure Tanks	768	0	\$768	0	0	0
331	Transmission and Distribution Mains	9,373	0	\$9,373	0	0	0
333	Services	0	0	\$0	0	0	0
334	Meters and Meter Installations	9,350	0	\$9,350	0	0	0
335	Hydrants	1,239	0	\$1,239	0	0	0
336	Backflow Prevention Devices	0	0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	()	\$0	0	0	0
340	Office Furniture and Equipment	0	()	\$0	0	0	0
340.1	Computer & Software	1,910	0	\$1,910	0	0	0
341	Transportation Equipment	18,833	0	\$18,833	0	0	0
342	Stores Equipment	0	()	\$0	0	0	0
343	Tools, Shop and Garage Equipment	1,556	0	\$1,556	0	0	0
344	Laboratory Equipment	()	0	\$0	0	0	0
345	Power Operated Equipment	0	()	\$0	0	0	0
	Communication Equipment	0	0	\$0	0	0	0
347	Miscellaneous Equipment	5,300	0	\$5,300	0	0	0
348	Other Tangible Plant	0	()	\$0	0	0	0
	Totals	\$89,107	\$25,000	\$114,107	S0	\$0	SO

Gadsden Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	e 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	\$1,221	\$0	\$1,221	\$0	\$0	S 0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	3,500	0	3,500	0	0	0	0.00%	
304	Structures and Improvements	1,428	0	1,428	0	0	0	0.38%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	12,754	0	12,754	0	0	0	0.00%	
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	(
311	Pumping Equipment	6,380	0	6,380	0	0	0	0,00%	(
320	Water Treatment Equipment	0	0	0	0	0	0	0,00%	(
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
320,2	Solution Chemical Feeders	3,749	0	3,749	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	11,746	25,000	36,746	0	0	0	6.23%	21.
330.2	Pressure Tanks	768	0	768	0	0	0	0.00%	
331	Transmission and Distribution Mains	9,373	0	9,373	0	0	0	0.00%	
333	Services	0	0	0	0	0	0	0.00%	1
334	Meters and Meter Installations	9,350	0	9,350	0	0	0	5.53%	18
335	Hydrants	1,239	0	1,239	0	0	0	0,61%	2
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	()	0	0	0	0	0	0.00%	1
340	Office Furniture and Equipment	0	()	0	0	0	0	0.00%	
340.1	Computer & Software	1,910	0	1,910	0	0	0	0.00%	1
341	Transportation Equipment	18,833	0	18,833	0	0	0	78.65%	2.68
342	Stores Equipment	0	0	0	0	0	0	0,00%	
343	Tools, Shop and Garage Equipment	1,556	0	1,556	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	1
347	Miscellaneous Equipment	5,300	0	5,300	0	0	0	8.60%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$89,107	\$25,000	\$114,107	SO	S0	so	3.0070	\$3,41

 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
 0,00%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$3,419

Gadsden Water Company, 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.			
131	Cash	\$72,977	\$0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	414	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	\$73,391	\$0
Account No.	Fixed Assets		1
101	Utility Plant in Service*	\$89,107	\$0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	1,067	0
108	Accumulated Depreciation (enter as negative)*	(77,428)	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$12,746	\$0
	Total Assets	\$86,137	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Gadsden Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,921	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	241	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	100,534	0
	Total Current Liabilities	\$104,696	\$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	0	0
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	\$0	\$0
	Total Liabilites	\$104,696	\$0
	Capital Accounts		
201	Common Stock Issued	\$50,000	\$0
211	Other Paid-In Capital	(42,373)	0
215	Retained Earnings	(26,186)	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$18,559)	\$0
	Total Liabilities and Capital	\$86,137	\$0

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

Account No. Calendar Year Current Year Last Year									
Account No.	Calendar Year								
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022						
461	Operating Revenue Metered Water Revenue	#27 L02	644.05						
		\$37,123	\$44,97						
460 462	Unmetered Water Revenue	0							
	Fire Protection Revenue	0							
469	Guaranteed Revenues (Surcharges)	0							
471	Miscellaneous Service Revenues	440	1,39						
474	Other Water Revenue	0							
	Total Revenues	\$37,563	\$46,30						
	Operating Expenses								
601	Salaries and Wages	60							
		\$0							
	Employee Pensions and Benefits	0	H-F-12-7						
	Purchased Water	0	7.10						
	Purchased Power Chemicals	5,962	5,49						
618		0							
620	Materials and Supplies	0							
620.1	Repairs and Maintenance	1,826	11,19						
620.2	Office Supplies and Expense	3,395	3,53						
630	Contractual Services	0							
631	Contractual Services - Engineering	0							
	Contractual Services - Accounting	4,400	2,30						
633	Contractual Services - Legal	0	***************************************						
	Contractual Services - Management Fees	0							
635	Contractual Services - Water Testing	1,303	1,4						
	Contractual Services - Other	21,712	17,40						
	Rents	3,466	5,5						
	Rental of Building/Real Property	0							
	Rental of Equipment	0							
650	Transportation Expenses	292	30						
	Insurance - General Liability	778	1,0						
657.1	Insurance - Health and Life	0							
	Regulatory Commission Expense - Rate	0							
	Bad Debt Expense	0							
675	Miscellaneous Expense	0							
403	Depreciation Expense (From Schedule AR4)	3,419	5,0						
408	Taxes Other Than Income	0							
408.11	Property Taxes	2,040	1,9						
409	Income Taxes	0							
427.1	Customer Security Deposit Interest	0							
	Total Operating Expenses	\$48,593	\$55,39						
	Operating Income / (Loss)	(\$11,030)	(\$9,0						
	Other Income / (Expense)	40							
	Interest and Dividend Income	\$0	· · · · · · · · · · · · · · · · · · ·						
	Non-Utility Income	116,672							
	Miscellaneous Non-Utility (Expense)	0	(
	Interest (Expense)	0	(
	Total Other Income / (Expense)	\$116,672	(\$1						
	Net Income / (Loss)	\$105,642	(\$9,1						

Gadsden 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	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

Gadsden Water Company, Inc. 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	NΛ	NΛ	NΛ	NΛ				
Source of Loan	NΛ	NΛ	NΛ	NΛ				
ACC Decision No.	NΛ	NΛ	NΛ	NΛ				
Reason for Loan	ΝΛ	NΛ	NΛ	NΛ				
Dollar Amt. Issued	NΛ	ΝΛ	NΛ	NΛ				
Amount Outstanding	NΛ	NΛ	NΛ	NΛ				
Date of Maturity	NΛ	NΛ	NΛ	NΛ				
Interest Rate	NΛ	ΝΛ	NΛ	NΛ				
Current Year Interest	NΛ	NΛ	NΛ	NΛ				
Current Year Principal	NΛ	NΛ	NΛ	NΛ				

Meter Deposit Balance at Test Year End:	NΛ		
Martin Day 2: D.C. J. Lib. 2: 41 (D. 182)			
Meter Deposits Refunded During the Test Ye	ar;	NΛ	

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.

Page 10

Gadsden Water Company, Inc. Annual Report Well and Water Usage 12/31/23

		***************************************		Well and Wat	er Usage						
Name of the System:		GADSDEN WC				· · · · · · · · · · · · · · · · · · ·	T		***************************************		
ADEQ Public Water Sys	tem Number:		AZ0414037	***************************************			,				
ADWR PCC Number:			91-000719.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023		measured:	Active
14-037	10	300	180		Submersible	1984	80'	80'	2×2	Metered	Yes
										N/A	N/A
										N/A	N/A
										N/A	N/A
	<u> </u>									N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
							L			N/A	N/A
	ļ									N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
ļ							L			N/A	N/A
<u> </u>							L			N/A	N/A
L	<u> </u>		l				L			N/A	N/A

			
Name of system water delivered to:			
ADWR PCC Number			
Source of water delivered to another system	NΑ		•
		•	
Name of system water received from:			
ADUB BOOM I			

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

		***************************************		Water received			
	1		Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,749,398.00	1.573,458.00	0,00	0,00	175,940.00	\$299	1,835
February	1,601,298.00	1,429,698.00	0,00	0,00	171,600.00	331	2,041
March	1,661,128,00	1,486,318.00	0.00	0.00	174,810.00	323	1,850
April	1,897,028.00	1,721,858.00	0.00	0.00	175,170.00	368	2,149
May	3,325,420.00	3,148,020.00	0.00	0.00	177,400.00	478	2,569
June	3,412,615.00	3,242,580.00	0.00	0.00	170,035.00	601	3,266
July	3,521,280.00	3,382,640,00	0.00	0.00	138,640.00	588	3,181
August	3,714,216,00	3,598,864.00	0.00	0.00	115,352.00	783	2,917
September	3,692,180.00	3,283,902,00	0.00	0.00	408,278.00	518	2,775
October	3,583,640.00	3,391,240.00	0.00	0.00	192,400.00	500	2,668
November	0.00	0.00	0.00	0.00	0.00	104	606
December	0.00	0,00	0.00	0.00	0,00	0	0
Totals	28,158,203.00	26,258,578.00	0.00	00,0	1,899,625.00	\$4,893	25,857

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
None

١	Water v	vithd	rawn	- Tota	l gallor	is of wa	iter witl	hdrawn	from	pump	ed sou	rces.
7	Water	ald	Tatal	مالميا	nn fran	- augtar				*****		_

Page 11

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.

Gadsden Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description						
Name of the System:	GADSDEN WC					
ADEQ Public Water System Number:		AZ0414037				
ADWR PCC Number:		91-000719.0000				

	MAINS					
Sizes (inches)	Material	Length (feet)				
6.00	CL 150	6849 L				
8,00	CL 150	6403 L				
10.00	CL 150	1173 [
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					
NΛ	NΛ					

SERVICE LINES					
		Year			
Material	Percent of system	installed			
PVC	100%	1990			
NΛ					

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	185	NA	84%
2	4	NΛ	100%
NA			
NΛ			
NA			
NΛ			
NA			
NΛ			
NΛ			
NΛ			
NA			
NA			
NΛ			
NΛ			

BOOSTER PUMPS	
GPM	Quantity
250	1
350	1
450	2
	GPM 250 350

	STORAGE TANK	S		
Capacity (gallons)	Material		Quantity	Year installed
50,000		Steel		1991
				<u>_</u>
				1

FIRE HYDRANTS				
Туре	Quantity			
Standard *	1			
Other	0			

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1991
			1

* 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.

ror the following	three items, list the utility owned assets in each category for each system.
FREATMENT EQUIPMENT:	Sentry Chlorinator
STRUCTURES:	8'x12' Storage Shed; 8'x10' Cantra Shed
THER:	none

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by
- If no historical flow data are available, use: (b) ERC (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 358 Method used: (a)

Gadsden Water Company, Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information		
Name of the System:	GADSDEN WC	
ADEQ Public Water System Number:		AZ0414037
ADWR PCC Number:		91-000719.0000

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	184	0	14	0	0		
February	184	0	14	0	0		
March	184	0	14	0	0		
April	184	0	14	0	0		
May	184	0	14	0	0		
June	184	0	14	0	0		
July	184	0	14	0	0		
August	185	0	14	0	0		
September	185	0	12	0	0		
October	185	0	12	0	0		
November	0	0	0	0	0		
December	0	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements?	15 GPM for 2 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	57
What is the future system connection capacity (in ERCs *) upon service area buildout?	96
Describe any plans and estimated completion dates for any enlargements or improvements None	of this system.
NOTIC	

^{*} an ERC is based on the calculation on the bottom of $\Delta R9$ page 12.

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

Utility Shutoffs / Disconnects		
Name of the System:	GADSDEN WC	
ADEQ Public Water System Number:		AZ0414037
ADWR PCC Number:		91-000719.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	7	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	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	8	0

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.

Gadsden Water Company, Inc. Annual Report Property Taxes 12/31/23

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2023 was	\$2,040	
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.

Page 16

Gadsden Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
	verification and Certification (Taxes)
Verificatio	on: State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Yuma
	County of (county name): Name (owner or official) title: Linda Decre, Secretary
	Company name: Gadsden Water Company, Inc.
	DO SAV THAT THE ANNHAL LITH BY DOODS OF A VAND OF LOOK AND SOME
	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.
	A. O
	A Pacie
	signature of owner/official
	928-344-4222
	telephone no.
	telephone no.
	928-344-4222 telephone no.