

**ANNUAL REPORT**

Of

Company Name: Granite Oaks Water Users Association  
PO Box 1963

Mailing Address: Prescott AZ  
86302

Docket No.: W-02539A  
For the Year Ended: 12/31/23

**RECEIVED BY EMAIL**  
**04/10/2024, 9:43 AM**  
**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: Original Filing  
Application Date: 4/5/2024

ARIZONA CORPORATION COMMISSION  
 WATER UTILITY ANNUAL REPORT  
 Granite Oaks Water Users Association  
 A Class  Utility

For the Calendar Year Ended: 12/31/23

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:

**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	\$12,478	\$0	\$0	\$12,478	\$6,494	\$5,984
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	68,068	0	0	68,068	0	68,068
304	Structures and Improvements	91,285	4,850	0	96,135	55,856	40,279
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	182,604	0	0	182,604	76,505	106,099
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	74,116	0	0	74,116	25,497	48,619
311	Pumping Equipment	232,117	7,400	4,619	234,898	84,384	150,514
320	Water Treatment Equipment	8,266	0	0	8,266	5,403	2,863
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	27,440	0	0	27,440	14,516	12,924
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	729,369	0	0	729,369	343,168	386,201
333	Services	26,370	0	0	26,370	18,776	7,594
334	Meters and Meter Installations	120,589	420	0	121,009	40,460	80,549
335	Hydrants	87,640	0	0	87,640	30,523	57,117
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	167,448	0	0	167,448	78,105	89,343
340	Office Furniture and Equipment	20,008	0	0	20,008	9,506	10,502
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	0	0	0	0	0	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
	<b>Totals</b>	<b>\$1,847,798</b>	<b>\$12,670</b>	<b>\$4,619</b>	<b>\$1,855,848</b>	<b>\$789,193</b>	<b>\$1,066,655</b>

Granite Oaks Water Users Association  
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	\$12,478	\$0	\$0	\$12,478	\$0	\$12,478	0.00%	\$250
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	68,068	0	0	68,068	0	68,068	0.00%	0
304	Structures and Improvements	91,285	4,850	0	96,135	0	96,135	3.33%	5,853
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	182,604	0	0	182,604	0	182,604	3.33%	7,741
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	74,116	0	0	74,116	0	74,116	5.00%	4,151
311	Pumping Equipment	232,117	7,400	4,619	234,898	0	234,898	12.50%	6,998
320	Water Treatment Equipment	8,266	0	0	8,266	0	8,266	3.33%	509
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	27,440	0	0	27,440	0	27,440	2.22%	610
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	729,369	0	0	729,369	0	729,369	2.00%	14,591
333	Services	26,370	0	0	26,370	0	26,370	3.33%	1,795
334	Meters and Meter Installations	120,589	420	0	121,009	0	121,009	8.33%	10,063
335	Hydrants	87,640	0	0	87,640	0	87,640	2.00%	1,753
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	167,448	0	0	167,448	0	167,448	6.67%	11,163
340	Office Furniture and Equipment	20,008	0	0	20,008	0	20,008	6.67%	1,334
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	0	0	0	0	0	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
	<b>Subtotal</b>	<b>\$1,847,798</b>	<b>\$12,670</b>	<b>\$4,619</b>	<b>\$1,855,848</b>	<b>\$0</b>	<b>\$1,855,848</b>		<b>\$66,811</b>

Contribution(s) in Aid of Construction (Gross)	\$611,068
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$611,068</b>
Times: Proposed Amortization Rate	3.60%
<b>Amortization of CIAC</b>	\$21,999

Less: Amortization of CIAC \$21,999

**DEPRECIATION EXPENSE** **\$44,812**

Granite Oaks Water Users Association  
 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)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$321,245	\$163,612
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		14,485	16,961
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$335,730</b>	<b>\$180,573</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,847,798	\$1,855,848
103	Property Held for Future Use			
105	Construction Work in Progress		16,304	213,658
108	Accumulated Depreciation ( <b>enter as negative</b> )*		(727,001)	(789,193)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$1,137,101</b>	<b>\$1,280,313</b>
	<b>Total Assets</b>		<b>\$1,472,831</b>	<b>\$1,460,886</b>

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

Granite Oaks Water Users Association  
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		\$19,892	\$12,363
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,149	1,236
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$21,041</b>	<b>\$13,599</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		2,955	2,990
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		611,068	611,068
272	Less: Amortization of Contributions		(377,112)	(399,599)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$236,911</b>	<b>\$214,459</b>
	<b>Total Liabilities</b>		<b>\$257,952</b>	<b>\$228,058</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		1,214,879	1,232,828
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$1,214,879</b>	<b>\$1,232,828</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,472,831</b>	<b>\$1,460,886</b>

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

Granite Oaks Water Users Association  
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	\$257,212	\$250,748
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,517	1,221
	<b>Total Revenues</b>	<b>\$258,729</b>	<b>\$251,969</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$14,903	\$13,475
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	33,849	29,131
618	Chemicals	972	873
620	Materials and Supplies		
620.1	Repairs and Maintenance	12,382	9,488
620.2	Office Supplies and Expense	9,137	7,816
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	29,375	29,098
633	Contractual Services - Legal	10,491	7,807
634	Contractual Services - Management Fees	62,600	61,565
635	Contractual Services - Water Testing	3,173	3,298
636	Contractual Services - Other	2,654	6,837
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	11,181	9,636
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		735
403	Depreciation Expense (From Schedule AR4)	44,812	43,852
408	Taxes Other Than Income		
408.11	Property Taxes	7,348	11,160
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$242,878</b>	<b>\$234,771</b>
	<b>Operating Income / (Loss)</b>	<b>\$15,851</b>	<b>\$17,198</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		\$2,102
421	Non-Utility Income	9,661	169
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$9,661</b>	<b>\$2,271</b>
	<b>Net Income / (Loss)</b>	<b>\$25,511</b>	<b>\$19,469</b>



Granite Oaks Water Users Association  
 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			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

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$2,990
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Meter Deposits Refunded During the Test Year:	\$485
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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:		GRANITE OAKS WATER USERS ASSOC									
ADEQ Public Water System Number:		AZ0413155									
ADWR PCC Number:		91-000675.0000									
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
55-524070	15	60	510	1	submersable	1989	313				
55-601103	50	300	643	14	submersable	1962	216				
55-588634	50	300	574	14	submersable	2003	unk				

Name of system water delivered to:		GRANITE OAKS WATER USERS ASSOC	
ADWR PCC Number:		91-000675.0000	
Source of water delivered to another system		Ground Water	
Name of system water received from:		GRANITE OAKS WATER USERS ASSOC	
ADWR PCC Number:		91-000675.0000	
Source of water received		Ground Water	
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	2,125,408.00	1,908,850.00	n/a	n/a	n/a	\$1,867	12,233
February	2,406,025.00	2,168,840.00	n/a	n/a	n/a	1,663	10,206
March	2,000,924.00	1,807,160.00	n/a	n/a	n/a	1,789	10,207
April	3,673,134.00	3,478,690.00	n/a	n/a	n/a	1,997	12,067
May	5,940,543.00	5,765,110.00	n/a	n/a	n/a	3,216	23,488
June	7,745,512.00	7,561,530.00	n/a	n/a	n/a	3,347	24,737
July	8,728,855.00	8,566,010.00	n/a	n/a	n/a	4,332	33,201
August	6,622,255.00	6,432,200.00	n/a	n/a	n/a	3,675	27,010
September	6,640,009.00	6,455,450.00	n/a	n/a	n/a	3,390	24,620
October	6,372,113.00	6,078,130.00	n/a	n/a	n/a	3,555	26,333
November	4,376,858.00	4,184,770.00	n/a	n/a	n/a	2,859	19,850
December	3,152,323.00	2,790,280.00	n/a	n/a	n/a	2,159	13,589
<b>Totals</b>	<b>59,783,959.00</b>	<b>57,197,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$33,849</b>	<b>237,541</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) 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:	GRANITE OAKS WATER USERS ASSOC		
ADEQ Public Water System Number:	AZ0413155		
ADWR PCC Number:	91-000675.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC C900	5,850
6.00	PVC C900	57,997
8.00	PVC C900	4,532
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	462	16%	0%
1	8	0%	0%
2	1	100%	0%
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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	230	2
25	450	2

FIRE HYDRANTS	
Type	Quantity
Standard *	55
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	METAL	1	
84,000	METAL	1	

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

\* 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>	UTILITY, PLANT, PUMPS 7 INFRASTRUCTURE
-----------------------------	--

<b>STRUCTURES:</b>	PUMB HOUSES, FENCING & LANDSCAPING
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<b>OTHER:</b>	GENERATORS, OTHER CAPITAL EQUIPMENT
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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	334
Method used:	(a)

Customer and Other Information	
Name of the System:	GRANITE OAKS WATER USERS ASSOC
ADEQ Public Water System Number:	AZ0413155
ADWR PCC Number:	91-000675.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	467				
February	468				
March	468				
April	469				
May	469				
June	468				
July	469				
August	470				
September	469				
October	469				
November	469				
December	469				

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.

Granite Oaks Water Users Association  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	GRANITE OAKS WATER USERS ASSOC
ADEQ Public Water System Number:	AZ0413155
ADWR PCC Number:	91-000675.0000

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
<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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$7,300
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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.