

**ANNUAL REPORT**

Of

Company Name: Chino Meadows II Water Co., Inc.  
PO Box 350

Mailing Address: Chino Valley AZ  
86323

Docket No.: W-02370A  
For the Year Ended: 12/31/24

**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: 5/15/2025

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Chino Meadows II Water Co., Inc.  
A Class ☐ D ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: PO Box 350  
City: Chino Valley State: Arizona Zip Code: 86323

Telephone Number: 928-717-2616

Date of Original Organization of Utility: 4/4/1979

Person to whom correspondence should be addressed concerning this report:

Name: Floyd J. Martinez  
Telephone No. : 832-741-6780  
Address: PO Box 742  
City: Richmond State: Texas Zip Code: 77406  
Email: Floyd@leviegroupp.com

Owner  
Name: Rae Levie  
Telephone No. : 928-717-2616  
Address: PO Box  
City: 350 State: Arizona Zip Code: 86323  
Email: Pdl@leviegroupp.com

On-Site Manager  
Name: Dewey Levie  
Telephone No. : 928-717-2616  
Address: Po Box 350  
City: Chino Valley State: Arizona Zip Code: 86323  
Email: djl@leviehomes.com

NA  
Name: N/A  
Telephone No. : N/A  
Address: N/A  
City: N/A State: Arizona Zip Code: N/A  
Email: N/A

NA  
Name: N/A  
Telephone No. : N/A  
Address: N/A  
City: N/A State: Arizona Zip Code: N/A  
Email: N/A

Ownership: "C" Corporation

Counties Served: Yavapai

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Chino Meadows II Water Co., Inc.

<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	\$6,843	\$0	\$0	\$6,843	\$6,507	\$336
302	Franchises	14,103	0	0	14,103	0	14,103
303	Land and Land Rights	15,204	0	0	15,204	0	15,204
304	Structures and Improvements	44,339	0	0	44,339	44,339	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	4,302	48
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	27,987	0	0	27,987	27,987	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	1,009	0	0	1,009	997	13
310	Power Generation Equipment	42,378	0	0	42,378	17,320	25,058
311	Pumping Equipment	82,154	14,854	0	97,007	79,190	17,817
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	6,915	0	0	6,915	6,915	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	36,415	0	0	36,415	36,415	0
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0
331	Transmission and Distribution Mains	310,892	0	0	310,892	257,308	53,583
333	Services	31,198	0	0	31,198	31,198	0
334	Meters and Meter Installations	105,824	0	0	105,824	97,222	8,603
335	Hydrants	12,042	0	0	12,042	11,578	463
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0
340	Office Furniture and Equipment	9,944	0	0	9,944	3,881	6,063
340.1	Computer & Software	21,899	0	0	21,899	21,899	0
341	Transportation Equipment	96,373	0	0	96,373	80,163	16,210
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	3,435	3,556
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	31,621	0	0	31,621	26,360	5,262
346	Communication Equipment	17,200	0	0	17,200	17,200	0
347	Miscellaneous Equipment	3,975	0	0	3,975	3,975	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$961,653</b>	<b>\$14,854</b>	<b>\$0</b>	<b>\$976,507</b>	<b>\$810,188</b>	<b>\$166,318</b>

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	\$6,843	\$0	\$0	\$6,843	\$6,843	\$0	0.00%	\$0
302	Franchises	14,103	0	0	14,103	14,103	0	0.00%	0
303	Land and Land Rights	15,204	0	0	15,204	15,204	0	0.00%	0
304	Structures and Improvements	44,339	0	0	44,339	44,339	0	0.00%	0
305	Collecting & Improving Reservoirs	4,350	0	0	4,350	0	4,350	2.50%	109
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	27,987	0	0	27,987	27,987	0	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	1,009	0	0	1,009	0	1,009	2.00%	20
310	Power Generation Equipment	42,378	0	0	42,378	0	42,378	5.00%	2,119
311	Pumping Equipment	82,154	14,854	0	97,007	46,268	50,739	12.50%	5,414
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	6,915	0	0	6,915	6,915	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	36,415	0	0	36,415	36,415	0	2.22%	0
330.2	Pressure Tanks	15,269	0	0	15,269	15,269	0	5.00%	0
331	Transmission and Distribution Mains	310,892	0	0	310,892	167,988	142,904	2.00%	2,858
333	Services	31,198	0	0	31,198	31,198	0	3.33%	0
334	Meters and Meter Installations	105,824	0	0	105,824	90,680	15,144	8.33%	1,262
335	Hydrants	12,042	0	0	12,042	0	12,042	2.00%	241
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	16,728	0	0	16,728	16,728	0	6.67%	0
340	Office Furniture and Equipment	9,944	0	0	9,944	0	9,944	6.67%	663
340.1	Computer & Software	21,899	0	0	21,899	10,820	11,079	20.00%	1,524
341	Transportation Equipment	96,373	0	0	96,373	20,173	76,200	20.00%	15,240
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	6,992	0	0	6,992	0	6,992	5.00%	350
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	31,621	0	0	31,621	18,377	13,244	5.00%	662
346	Communication Equipment	17,200	0	0	17,200	17,200	0	10.00%	0
347	Miscellaneous Equipment	3,975	0	0	3,975	3,975	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	\$961,653	\$14,854	\$0	\$976,507	\$590,481	\$386,026		\$30,461

Contribution(s) in Aid of Construction (Gross)	\$37,608
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$37,608</b>
Times: Proposed Amortization Rate	7.89%
<b>Amortization of CIAC</b>	<b>\$2,967</b>

Less: Amortization of CIAC **\$2,967**

**DEPRECIATION EXPENSE** **\$27,494**

Chino Meadows II Water Co., Inc.  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$54,054	\$32,866
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		51,783	39,011
146	Notes Receivable from Associated Companies		7,882	14,059
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		7,664	7,644
	<b>Total Current and Accrued Assets</b>		<b>\$121,383</b>	<b>\$93,580</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$961,653	\$976,507
103	Property Held for Future Use		4,414	4,414
105	Construction Work in Progress		31,794	31,794
108	Accumulated Depreciation (enter as negative)*		(779,727)	(810,188)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$218,134</b>	<b>\$202,526</b>
	<b>Total Assets</b>		<b>\$339,517</b>	<b>\$296,107</b>

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

Chino Meadows II Water Co., Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,843	\$11,806
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		2,637	2,637
235	Customer Deposits		17,334	19,411
236	Accrued Taxes		(11,670)	(13,686)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		4,587	5,068
	<b>Total Current Liabilities</b>		<b>\$19,731</b>	<b>\$25,235</b>
	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		37,608	37,608
272	Less: Amortization of Contributions		(31,665)	(34,633)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$5,943</b>	<b>\$2,975</b>
	<b>Total Liabilities</b>		<b>\$25,674</b>	<b>\$28,211</b>
	Capital Accounts			
201	Common Stock Issued		\$8,597	\$8,597
211	Other Paid-In Capital		63,673	68,601
215	Retained Earnings		241,573	190,698
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$313,843</b>	<b>\$267,896</b>
	<b>Total Liabilities and Capital</b>		<b>\$339,517</b>	<b>\$296,107</b>

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

Chino Meadows II Water Co., Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$409,275	\$401,391
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	468	0
471	Miscellaneous Service Revenues	809	150
474	Other Water Revenue	212	28,103
	<b>Total Revenues</b>	<b>\$410,765</b>	<b>\$429,644</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$156,693	\$174,445
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	37,472	25,704
618	Chemicals	1,566	2,971
620	Materials and Supplies	22,069	38,662
620.1	Repairs and Maintenance	9,336	7,935
620.2	Office Supplies and Expense	1,009	5,558
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	40,832	27,795
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,784	924
636	Contractual Services - Other	26,254	23,143
640	Rents	21,764	20,293
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,152	0
650	Transportation Expenses	12,315	12,474
657	Insurance - General Liability	26,222	24,363
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	1,675
670	Bad Debt Expense	0	2,608
675	Miscellaneous Expense	42,034	13,617
403	Depreciation Expense (From Schedule AR4)	27,494	27,622
408	Taxes Other Than Income	14,466	23,363
408.11	Property Taxes	14,215	14,047
409	Income Taxes	2,956	1,934
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$461,632</b>	<b>\$449,134</b>
	<b>Operating Income / (Loss)</b>	<b>(\$50,867)</b>	<b>(\$19,490)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(8)	(523)
	<b>Total Other Income / (Expense)</b>	<b>(\$8)</b>	<b>(\$523)</b>
	<b>Net Income / (Loss)</b>	<b>(\$50,875)</b>	<b>(\$20,013)</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
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)	2.0	0.0	0.0	2.0
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	3.0	0.0	0.0	3.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	5.4	0.0	0.0	5.4

Chino Meadows II Water Co., Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

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.***

[illegible]

Name of system water delivered to:	CHINO MEADOWS II WATER CO		
ADWR PCC Number:	91-000654.0000		
Source of water delivered to another system	NA		

Name of system water received from:	CHINO MEADOWS II WATER CO		
ADWR PCC Number:	91-000654.0000		
Source of water received	NA		
Well registry 55# (55-XXXXXX):	N/A		

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 <sup>6</sup>	Purchased Power (kWh)7
January	6,144,900.00	4,344,743.00	0.00	0.00	0.00	\$2,115	15,470
February	n/a	3,792,352.00	0.00	0.00	0.00	1,981	14,304
March	n/a	3,640,798.00	0.00	0.00	0.00	1,887	13,476
April	5,345,900.00	6,450,962.00	0.00	0.00	0.00	2,149	14,902
May	7,074,300.00	5,757,669.00	0.00	0.00	0.00	1,998	13,671
June	5,821,100.00	5,600,524.00	0.00	0.00	0.00	2,415	17,142
July	7,622,900.00	6,301,019.00	0.00	0.00	0.00	2,914	21,347
August	6,491,200.00	5,775,775.00	0.00	0.00	0.00	2,550	18,334
September	6,689,600.00	5,545,901.00	0.00	0.00	0.00	2,679	19,348
October	5,703,000.00	4,887,084.00	0.00	0.00	0.00	2,348	16,582
November	5,515,700.00	4,352,377.00	0.00	0.00	0.00	2,250	15,535
December	4,820,100.00	4,093,911.00	0.00	0.00	0.00	2,343	16,466
<b>Totals</b>	<b>61,228,700.00</b>	<b>60,543,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$27,629</b>	<b>196,577</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:		CHINO MEADOWS II WATER CO	
ADEQ Public Water System Number:		AZ0413079	
ADWR PCC Number:		91-000654.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	PVC	664
4.00	PVC	27,042
6.00	PVC	51,027
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

SERVICE LINES		
Material	Percent of system	Year installed
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	Unknown	4
25	Unknown	3
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
67,000	Steel	1	N/A
20,000	Steel	1	N/A
10,000	Steel	1	N/A
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,021	20%	20%
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%

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	3

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	N/A	2	N/A
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.

<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>	(2) Chlorination Pump System
<b>STRUCTURES:</b>	(1) Shop Building Quonset Metel Building 26x38 (2) Well House Structures 8x8 and 6x15 (1) Application Shed : wood 8x8 (2) Pump/ Pressure tank building wood 10x12 and blocok 16x20 (1) Storage building block 20x20
<b>OTHER:</b>	N/A

Customer and Other Information		
Name of the System:	CHINO MEADOWS II WATER CO	
ADEQ Public Water System Number:	AZ0413079	
ADWR PCC Number:	91-000654.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,026	0	0	0	0
February	1,031	0	0	0	0
March	1,026	0	0	0	0
April	1,018	0	0	0	0
May	1,009	0	0	0	0
June	1,021	0	0	0	0
July	1,011	0	0	0	0
August	1,018	0	0	0	0
September	1,021	0	0	0	0
October	1,018	0	0	0	0
November	1,018	0	0	0	0
December	1,020	0	0	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

Chino Meadows II Water Co., Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	CHINO MEADOWS II WATER CO
ADEQ Public Water System Number:	AZ0413079
ADWR PCC Number:	91-000654.0000

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

**Other (description):**

N/A
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**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.

## Property Taxes

Amount of actual property taxes paid during Calendar Year 2024 was

\$14,215

If no property taxes paid, explain why.

**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): Yavapai  
Name (owner or official) title: Dewey J. Levie, Secretary and Treasurer  
Company name: Chino Meadows II Water Co., Inc.


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

FOR THE YEAR ENDING: 12/31/24

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.

  
signature of owner/official

928-717-2616

telephone no.