

ANNUAL REPORT

Of

Company Name:

Community Water Company of Green Valley 1501 S. La Canada Dr.
--

Mailing Address: Green Valley AZ
 85622-1600

RECEIVED BY EMAIL
04/14/2025, 2:57 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-02304A
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:

4/11/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Community Water Company of Green Valley
A Class

B

 Utility

For the Calendar Year Ended:

12/31/24

Primary Address:

1501 S La Cañada Drive

City:

Green Valley

 State:

Arizona

 Zip Code:

85622

Telephone Number:

520-625-8409

Date of Original Organization of Utility:

6/10/1977

Person to whom correspondence should be addressed concerning this report:

Name:

Pierre Hanhart

Telephone No. :

520-625-8409

Address:

1501 S La Cañada Drive

City:

Green Valley

 State:

Arizona

 Zip Code:

85622

Email:

pierre@communitywater.com

NA

Name:

None

Telephone No. :

None

Address:

None

City:

None

 State:

Arizona

 Zip Code:

None

Email:

None

NA

Name:

None

Telephone No. :

None

Address:

None

City:

None

 State:

Arizona

 Zip Code:

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None

NA

Name:

None

Telephone No. :

None

Address:

None

City:

None

 State:

Arizona

 Zip Code:

None

Email:

None

NA

Name:

None

Telephone No. :

None

Address:

None

City:

None

 State:

Arizona

 Zip Code:

None

Email:

None

Ownership:

Association--Cooperative

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Community Water Company of Green Valley

Important changes during the year
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N/A	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.
	None

N/A	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.
	None

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	\$47,863	\$0	\$0	\$47,863	\$47,588	\$275
302	Franchises	244	68,413	0	68,657	136	68,521
303	Land and Land Rights	170,589	0	0	170,589	0	170,589
304	Structures and Improvements	193,583	0	0	193,583	107,755	85,828
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	2,056,535	0	100,000	1,956,535	946,602	1,009,933
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	3,831,477	30,184	145,722	3,715,938	3,715,938	0
320	Water Treatment Equipment	4,724,481	150,786	100,000	4,775,267	2,129,614	2,645,653
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	2,311,007	0	0	2,311,007	800,279	1,510,728
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	21,299,932	114,612	209	21,414,335	10,172,039	11,242,296
333	Services	6,202,062	56,500	1,997	6,256,565	3,881,203	2,375,361
334	Meters and Meter Installations	2,958,296	186,313	105,006	3,039,603	2,208,341	831,262
335	Hydrants	2,362,311	0	0	2,362,311	1,134,619	1,227,693
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	646,156	0	0	646,156	646,156	(0)
340	Office Furniture and Equipment	183,224	0	0	183,224	158,418	24,805
340.1	Computer & Software	1,121,602	191,171	4,519	1,308,253	1,293,883	14,370
341	Transportation Equipment	649,883	0	22,723	627,160	627,160	0
342	Stores Equipment	2,441	0	0	2,441	2,441	(0)
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	81,601	23,255
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0
345	Power Operated Equipment	175,672	0	0	175,672	108,878	66,793
346	Communication Equipment	147,859	0	0	147,859	147,859	(0)
347	Miscellaneous Equipment	287,956	0	0	287,956	217,965	69,991
348	Other Tangible Plant	1,090,982	0	0	1,090,982	1,087,892	3,091
	Totals	\$50,581,011	\$797,979	\$480,177	\$50,898,812	\$29,528,367	\$21,370,445

Community Water Company of Green Valley
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	\$47,863	\$0	\$0	\$47,863	\$0	\$47,863	0.00%	\$0
302	Franchises	244	68,413	0	68,657	0	68,657	0.00%	0
303	Land and Land Rights	170,589	0	0	170,589	0	170,589	0.00%	0
304	Structures and Improvements	193,583	0	0	193,583	0	193,583	3.33%	6,446
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	2,056,535	0	100,000	1,956,535	0	1,956,535	3.33%	66,818
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	3,831,477	30,184	145,722	3,715,938	3,532,232	183,706	12.50%	30,184
320	Water Treatment Equipment	4,724,481	150,786	100,000	4,775,267	0	4,775,267	3.33%	158,171
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	2,311,007	0	0	2,311,007	0	2,311,007	2.22%	51,304
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	21,299,932	114,612	209	21,414,335	0	21,414,335	2.00%	427,143
333	Services	6,202,062	56,500	1,997	6,256,565	0	6,256,565	3.33%	207,436
334	Meters and Meter Installations	2,958,296	186,313	105,006	3,039,603	0	3,039,603	8.33%	249,812
335	Hydrants	2,362,311	0	0	2,362,311	0	2,362,311	2.00%	47,246
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	646,156	0	0	646,156	646,156	(0)	6.67%	(0)
340	Office Furniture and Equipment	183,224	0	0	183,224	0	183,224	6.67%	12,221
340.1	Computer & Software	1,121,602	191,171	4,519	1,308,253	330,923	977,330	20.00%	176,801
341	Transportation Equipment	649,883	0	22,723	627,160	620,111	7,048	20.00%	3,682
342	Stores Equipment	2,441	0	0	2,441	2,441	0	4.00%	0
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	0	104,856	5.00%	5,243
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0	10.00%	0
345	Power Operated Equipment	175,672	0	0	175,672	0	175,672	5.00%	8,784
346	Communication Equipment	147,859	0	0	147,859	2,900	144,959	10.00%	14,496
347	Miscellaneous Equipment	287,956	0	0	287,956	0	287,956	5.00%	14,398
348	Other Tangible Plant	1,090,982	0	0	1,090,982	1,065,652	25,330	10.00%	2,533
	Subtotal	\$50,581,011	\$797,979	\$480,177	\$50,898,812	\$6,212,416	\$44,686,397		\$1,482,718

Contribution(s) in Aid of Construction (Gross)	\$22,385,974
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	47,450
Amortizable Contribution(s)	\$22,338,524
Times: Proposed Amortization Rate	3.92%
Amortization of CIAC	\$875,670

Less: Amortization of CIAC **\$875,670**

DEPRECIATION EXPENSE \$607,048

Community Water Company of Green Valley
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.	Current and Accrued Assets			
131	Cash		\$631,278	\$392,363
134	Working Funds		0	0
135	Temporary Cash Investments		2,960,755	2,918,635
141	Customer Accounts Receivable		419,391	387,443
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		69,976	82,792
162	Prepayments		29,986	34,321
174	Miscellaneous Current and Accrued Assets		404,067	520,874
	Total Current and Accrued Assets		\$4,515,453	\$4,336,428
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$50,581,011	\$50,898,812
103	Property Held for Future Use		0	0
105	Construction Work in Progress		123,720	661,958
108	Accumulated Depreciation (enter as negative)*		(28,518,627)	(29,528,367)
121	Non-Utility Property		1,042,380	1,074,874
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$23,228,485	\$23,107,277
	Total Assets		\$27,743,938	\$27,443,704

*Note these items feed automatically from AR3 UPIS Page 4

Community Water Company of Green Valley
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		\$195,926	\$183,680
232	Notes Payable (Current Portion)		145,739	555,799
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		20,069	12,366
236	Accrued Taxes		115,720	109,301
237	Accrued Interest		6,045	7,762
242	Miscellaneous Current and Accrued Liabilities		798,522	1,039,145
	Total Current Liabilities		\$1,282,021	\$1,908,052
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$2,108,155	\$1,952,362
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		2,261,271	1,895,845
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		22,291,078	22,385,974
272	Less: Amortization of Contributions		(11,221,932)	(11,842,094)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$13,330,417	\$12,439,725
	Total Liabilities		\$16,720,593	\$16,300,139
	Capital Accounts			
201	Common Stock Issued		\$48,010	\$48,010
211	Other Paid-In Capital		10,975,334	11,095,555
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$11,023,345	\$11,143,565
	Total Liabilities and Capital		\$27,743,938	\$27,443,704

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

Community Water Company of Green Valley
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
	Operating Revenue		
461	Metered Water Revenue	\$4,515,695	\$4,474,917
460	Unmetered Water Revenue	12,440	12,218
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	108,013	129,573
474	Other Water Revenue	0	0
	Total Revenues	\$4,636,148	\$4,616,707
	Operating Expenses		
601	Salaries and Wages	\$1,316,393	\$1,236,005
604	Employee Pensions and Benefits	217,086	203,674
610	Purchased Water	0	0
615	Purchased Power	362,148	354,883
618	Chemicals	41,628	54,026
620	Materials and Supplies	9,007	3,442
620.1	Repairs and Maintenance	306,507	226,437
620.2	Office Supplies and Expense	11,517	14,603
630	Contractual Services	0	0
631	Contractual Services - Engineering	22,183	20,038
632	Contractual Services - Accounting	38,192	38,205
633	Contractual Services - Legal	20,275	18,714
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	20,931	16,836
636	Contractual Services - Other	387,752	413,685
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	85,352	87,590
657	Insurance - General Liability	85,782	81,182
657.1	Insurance - Health and Life	239,906	218,320
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	2,472	3,039
675	Miscellaneous Expense	249,843	197,528
403	Depreciation Expense (From Schedule AR4)	607,048	935,620
408	Taxes Other Than Income	456,241	426,710
408.11	Property Taxes	148,210	165,872
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	928	671
	Total Operating Expenses	\$4,629,400	\$4,717,077
	Operating Income / (Loss)	\$6,748	(\$100,370)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$99,797	\$60,832
421	Non-Utility Income	79,576	78,994
426	Miscellaneous Non-Utility (Expense)	0	(17)
427	Interest (Expense)	(132,216)	(133,913)
	Total Other Income / (Expense)	\$47,157	\$5,895
	Net Income / (Loss)	\$53,905	(\$94,475)

Community Water Company of Green Valley
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
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)	12.8	0.0	0.0	12.8
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.3	0.0	0.0	2.3
Accounting	2.0	0.0	0.0	2.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	20.1	0.0	0.0	20.1

Community Water Company of Green Valley
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	11/14/2015	None	None	None
Source of Loan	Compass Bank	None	None	None
ACC Decision No.	74809	None	None	None
Reason for Loan	Refinancing Loan	None	None	None
Dollar Amt. Issued	\$3,234,208	None	None	None
Amount Outstanding	\$2,108,161	None	None	None
Date of Maturity	11/14/2029	None	None	None
Interest Rate	5.86%	None	None	None
Current Year Interest	\$126,140	None	None	None
Current Year Principal	\$145,733	None	None	None

Meter Deposit Balance at Test Year End:	\$11,203
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Meter Deposits Refunded During the Test Year:	\$1,325
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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

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		NA
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:		NA
Source of water received	NA	
Well registry 55# (55-XXXXXX):	None	

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 Expense6	Purchased Power (kWh)7
January	57,839,000.00	54,298,700.00	0.00	0.00	0.00	\$27,014	239,358
February	54,412,700.00	53,857,600.00	0.00	0.00	0.00	25,083	219,574
March	60,109,800.00	51,505,200.00	0.00	0.00	0.00	26,375	231,486
April	61,208,300.00	53,816,500.00	0.00	0.00	0.00	28,814	247,134
May	66,879,900.00	60,993,400.00	0.00	0.00	0.00	33,277	283,077
June	66,840,100.00	63,716,600.00	0.00	0.00	0.00	31,039	269,050
July	67,749,900.00	60,929,000.00	0.00	0.00	0.00	32,829	273,792
August	63,067,800.00	64,350,300.00	0.00	0.00	0.00	30,683	255,737
September	63,403,300.00	59,272,000.00	0.00	0.00	0.00	33,554	282,738
October	67,267,800.00	59,660,200.00	0.00	0.00	0.00	23,065	253,114
November	61,799,100.00	61,919,900.00	0.00	0.00	0.00	24,062	271,911
December	60,960,400.00	57,645,200.00	0.00	0.00	0.00	22,355	247,899
Totals	751,538,100.00	701,964,600.00	0.00	0.00	0.00	\$338.152	3,074,870

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

8,726,100 Gallons used flushing hydrants, mains, and treatment plants.

- | | |
|---|---|
| 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:		COMMUNITY WATER CO OF GREEN VALLEY	
ADEQ Public Water System Number:		AZ0410004	
ADWR PCC Number:		91-000413.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	3,608
2.00	PVC	5,687
3.00	PVC	7,292
4.00	CA & DI	39,575
6.00	CA & DI	299,490
8.00	CA & DI	241,872
10.00	CA & DI	6,799
12.00	CA & DI	112,869
16.00	CA & DI	45,450
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	10%	1986	
Copper	88%	2019	
PVC	2%	1986	
None	None	None	
None	None	None	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
100	625	5
125	575	5
30	600	1
60/150	9	1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	CONCRETE	1	1963
1,000,000	STEEL	1	1983
2,000,000	STEEL	1	1997
2,000,000	STEEL	1	2015
300,000	STEEL	1	2007
300,000	STEEL	1	2007

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	10,362	None	None
0.75	91	None	None
1	499	None	None
1.5	84	None	None
2	171	None	None
3	18	None	None
3	6	None	None
Fire Hydrant 3	12	None	None
4 FMI	1	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None

FIRE HYDRANTS	
Type	Quantity
Standard *	1,048
Other	None

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7,500	STEEL	1	1974
5,000	STEEL	1	2007
5,000	STEEL	1	2007
None	None	None	None
None	None	None	None
None	None	None	None

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

TREATMENT EQUIPMENT:	4 Arsenic removal plants
STRUCTURES:	Office, Warehouse, and Storage Building
OTHER:	2 Flatbed Trailer, 2 Dump Trailers, 15 Service Trucks, 1 Office Vehicle, 1 Mini-Excavator, 3 Backhoes, 2 Equipment Trailers / Air Compressors, 1 Welding Trailer, 1 Asphalt Saw Trailer, and 1 Valve Operating Truck.

Customer and Other Information		
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY	
ADEQ Public Water System Number:	AZ0410004	
ADWR PCC Number:	91-000413.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	7,731	3,020	399	145	23
February	7,737	3,020	402	146	22
March	7,739	3,020	403	146	21
April	7,737	3,020	403	146	20
May	7,733	3,018	403	145	19
June	7,732	3,016	403	145	20
July	7,731	3,013	403	145	19
August	7,729	3,014	403	145	19
September	7,727	3,013	403	144	20
October	7,727	3,008	402	144	22
November	7,731	3,013	402	144	22
December	7,733	3,013	402	144	25

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.

None

Community Water Company of Green Valley
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY
ADEQ Public Water System Number:	AZ0410004
ADWR PCC Number:	91-000413.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	35	0
February	0	21	0
March	0	21	0
April	0	23	0
May	0	26	0
June	0	17	0
July	0	36	0
August	0	23	0
September	0	17	0
October	0	34	0
November	0	28	0
December	0	24	0
Total	0	305	0

Other (description):

N/A

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	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$157,040

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.

Verification and Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Pierre Hanhart, Controller
Company name: Community Water Company of Green Valley

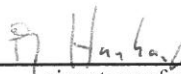
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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

520-625-8409
telephone no.