

ANNUAL REPORT

Of

Company Name:

Dragoon Water Company

PO Box 85160

Mailing Address: Tucson AZ
85754

RECEIVED BY EMAIL
04/15/2025, 5:51 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01917A
For the Year Ended:

12/31/24

AMENDED

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:

4/15/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dragoon Water Company
A Class Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

520.623.5172

Date of Original Organization of Utility:

11/30/1962

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520.623.5172

Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.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: na Zip Code: na

Email:

na

NA

Name:

na

Telephone No. :

na

Address:

na
City: na State: na Zip Code: na

Email:

na

NA

Name:

na

Telephone No. :

na

Address:

na
City: na State: na Zip Code: na

Email:

na

Ownership:

"C" Corporation

Counties Served:

Cochise

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dragoon Water Company

Important changes during the year	
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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.
	N/A

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.
	N/A

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	\$6,983	\$0	\$0	\$6,983	\$0	\$6,983
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	5,187	0	0	5,187	0	5,187
304	Structures and Improvements	81,621	0	0	81,621	0	81,621
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	54,156	130	0	54,286	0	54,286
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	388,037	0	0	388,037	0	388,037
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	3,649	0	0	3,649	0	3,649
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	96,107	0	0	96,107	0	96,107
330.1	Storage Tanks	53,272	0	0	53,272	0	53,272
330.2	Pressure Tanks	1,474	1,766	0	3,240	0	3,240
331	Transmission and Distribution Mains	260,179	13,001	0	273,179	0	273,179
333	Services	44,470	0	0	44,470	0	44,470
334	Meters and Meter Installations	41,929	4,051	0	45,981	0	45,981
335	Hydrants	633	0	0	633	0	633
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	4,045	0	0	4,045	0	4,045
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	280	0	0	280	0	280
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	15,575	0	0	15,575	0	15,575
	Totals	\$1,057,596	\$18,949	\$0	\$1,076,545	\$0	\$1,076,545

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	\$6,983	\$0	\$0	\$6,983	\$6,983	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,187	0	0	5,187	5,187	(0)	0.00%	0
304	Structures and Improvements	81,621	0	0	81,621	0	81,621	3.33%	2,718
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	54,156	130	0	54,286	0	54,286	0.00%	0
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	388,037	0	0	388,037	0	388,037	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	3,649	0	0	3,649	0	3,649	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	96,107	0	0	96,107	0	96,107	0.00%	0
330.1	Storage Tanks	53,272	0	0	53,272	0	53,272	0.00%	0
330.2	Pressure Tanks	1,474	1,766	0	3,240	0	3,240	0.00%	0
331	Transmission and Distribution Mains	260,179	13,001	0	273,179	0	273,179	0.00%	0
333	Services	44,470	0	0	44,470	0	44,470	0.00%	0
334	Meters and Meter Installations	41,929	4,051	0	45,981	0	45,981	0.00%	0
335	Hydrants	633	0	0	633	0	633	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	4,045	0	0	4,045	4,045	0	6.67%	0
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	280	0	0	280	0	280	5.00%	14
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	15,575	0	0	15,575	15,575	0	0.00%	0
	Subtotal	\$1,057,596	\$18,949	\$0	\$1,076,545	\$31,790	\$1,044,755		\$2,732

Contribution(s) in Aid of Construction (Gross)	\$187,023
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	124,735
Amortizable Contribution(s)	\$62,288
Times: Proposed Amortization Rate	0.26%
Amortization of CIAC	\$163

Less: Amortization of CIAC
\$163

DEPRECIATION EXPENSE
\$2,569

Dragoon Water Company
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		\$88,268	\$83,402
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(2,270)	15,665
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		7,412	7,412
174	Miscellaneous Current and Accrued Assets		7,889	7,889
	Total Current and Accrued Assets		\$101,299	\$114,368
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,057,596	\$1,076,545
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*			0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,057,596	\$1,076,545
	Total Assets		\$1,158,895	\$1,190,912

*Note these items feed automatically from AR3 UPIS Page 4

Dragoon Water Company
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		\$2,242	\$3,696
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		6,670	6,251
236	Accrued Taxes		616	251
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$9,528	\$10,197
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$301,333	\$294,735
	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		187,023	187,023
272	Less: Amortization of Contributions		(147,524)	(147,524)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$39,499	\$39,499
	Total Liabilities		\$350,360	\$344,431
	Capital Accounts			
201	Common Stock Issued		\$13,000	\$13,000
211	Other Paid-In Capital		168,642	168,642
215	Retained Earnings		3,360	(9,895)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$185,002	\$171,747
	Total Liabilities and Capital		\$535,362	\$516,178

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

Dragoon Water Company
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	\$121,537	\$118,800
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$121,537	\$118,800
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	10,976	13,241
618	Chemicals	0	694
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,660	1,372
620.2	Office Supplies and Expense	3,377	4,098
630	Contractual Services	210	180
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,900	6,140
633	Contractual Services - Legal	2,171	2,149
634	Contractual Services - Management Fees	54,492	62,556
635	Contractual Services - Water Testing	1,388	1,640
636	Contractual Services - Other	0	4,200
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	4,269	4,205
657	Insurance - General Liability	1,871	1,825
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,135	1,570
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5,907	4,189
403	Depreciation Expense (From Schedule AR4)	2,569	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,804	5,264
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	126	127
	Total Operating Expenses	\$99,855	\$113,450
	Operating Income / (Loss)	\$21,682	\$5,350
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4	\$3
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	44	0
	Total Other Income / (Expense)	\$47	\$3
	Net Income / (Loss)	\$21,729	\$5,353

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
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	0.5	0.0	1.5	2.0

Dragoon Water Company
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	1/22/2021	NA	NA	NA
Source of Loan	WIFA	NA	NA	NA
ACC Decision No.	77748	NA	NA	NA
Reason for Loan	INFRASTRUCTURE	NA	NA	NA
Dollar Amt. Issued	\$325,600	NA	NA	NA
Amount Outstanding	\$294,735	NA	NA	NA
Date of Maturity	1/1/2041	NA	NA	NA
Interest Rate	2.59%	NA	NA	NA
Current Year Interest	\$6,598.32	NA	NA	NA
Current Year Principal	\$6,592	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$2,685
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Meter Deposits Refunded During the Test Year:	\$1,590
---	---------

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.

Dragoon Water Company
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	1/22/2021	NA	NA	NA
Source of Loan	WIFA	NA	NA	NA
ACC Decision No.	77748	NA	NA	NA
Reason for Loan	INFRASTRUCTURE	NA	NA	NA
Dollar Amt. Issued	\$325,600	NA	NA	NA
Amount Outstanding	\$294,735	NA	NA	NA
Date of Maturity	1/1/2041	NA	NA	NA
Interest Rate	2.59%	NA	NA	NA
Current Year Interest	\$6,598.32	NA	NA	NA
Current Year Principal	\$0	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$2,685
---	---------

Meter Deposits Refunded During the Test Year:	\$1,590
---	---------

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:	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):	NA	

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 ⁶	Purchased Power (kWh)
January	787,518.00	562,600.00	0.00	0.00	30,000.00	\$1,155	6,300
February	825,715.00	538,792.00	0.00	0.00	25,000.00	1,002	6,377
March	680,975.00	433,546.00	0.00	0.00	10,000.00	942	5,918
April	665,949.00	471,648.00	0.00	0.00	75,000.00	1,199	5,738
May	727,555.00	534,507.00	0.00	0.00	0.00	1,009	3,818
June	916,786.00	762,165.00	0.00	0.00	0.00	3,958	4,390
July	296,511.00	154,299.00	0.00	0.00	0.00	987	4,425
August	1,375,225.00	1,197,351.00	0.00	0.00	0.00	961	4,198
September	710,487.00	545,393.00	0.00	0.00	0.00	946	3,940
October	795,450.00	661,474.00	0.00	0.00	0.00	919	3,914
November	874,460.00	609,142.00	0.00	0.00	0.00	590	3,989
December	881,000.00	752,903.00	0.00	0.00	0.00	591	4,036
Totals	9,537,631.00	7,223,820.00	0.00	0.00	140,000.00	\$14,260	57,043

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

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:		DRAGOON WATER CO	
ADEQ Public Water System Number:		AZ0402015	
ADWR PCC Number:		91-000036.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC C900	890
2.00	PVC	560
3.00	AC/PVC	2,830
4.00	PVC C900	16,418
4.00	AC/PVC	4,030
6.00	AC/PVC	10,750
6.00	PVC C900	8,860
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	
PVC	100%	1977	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	35	2
10	75 LOW PRESSURE	2
7.5	50 HIGH PRESSURE	2
1.5	15	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	STEEL	1	1977
40,000	STEEL	1	1975
50	AIR TANK	1	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	104	1%	1%
1	17	18%	100%
2	1	100%	0%
0.75	1	0%	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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1975
5,000	Steel	2	1977
5,000	Steel	1 SURGE TANK	1977
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	TWO CHLORINATION INJECTION SYSTEMS
STRUCTURES:	10x10 FT BLACK PUMP HOUSE AT WELL 1, 10X12FT BOOSTER HOUSE, 2 TIN STORAGE SHEDS
OTHER:	TWO AIR CHARGERS, TWO AIR COMPRESSORS

Customer and Other Information		
Name of the System:	DRAGOON WATER CO	
ADEQ Public Water System Number:	AZ0402015	
ADWR PCC Number:	91-000036.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	110	0	19	0	0
February	110	0	18	0	0
March	110	0	18	0	0
April	111	0	20	0	0
May	111	0	20	0	0
June	111	0	20	0	0
July	112	0	20	0	0
August	112	0	20	0	0
September	112	0	13	0	0
October	112	0	21	0	0
November	112	0	19	0	0
December	112	0	19	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.

na

Dragoon Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	DRAGOON WATER CO	
ADEQ Public Water System Number:		AZ0402015
ADWR PCC Number:		91-000036.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	2	0
June	0	2	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	3	0
November	0	1	0
December	0	1	0
Total	0	14	0

Other (description):

NA

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$4,804

If no property taxes paid, explain why.

NA

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):

Cochise

Name (owner or official) title:

Lacey Merritt

Company name:

Dragoon Water Company

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.

Lacey Merritt
signature of owner/official

520-624-1460

telephone no.



Rose S. Chacon
Pima County
12/18/2026