

ANNUAL REPORT

Of

Company Name: Mountain Pass Utility Company
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

Docket No.: SW-03841A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL

5/14/2025, 9:24 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WASTEWATER 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: 5/14/2025

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Mountain Pass Utility Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Telephone Number:

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Date of Original Organization of Utility:

2000

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

On-Site Manager

Name:

Ed MacMeans

Telephone No. :

520-825-3423

Address:

40004 S Ridgeview Blvd			
City:	Sun Lakes	State:	Arizona
Zip Code:	85379		

Email:

emacmeans@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

.

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

cbarbee@jwwater.net

NA

Name:

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Telephone No. :

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Address:

.			
City:	.	State:	ARIZONA
Zip Code:	.		

Email:

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Ownership:

"S" Corporation

Counties Served:

Pinal

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Mountain Pass Utility 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.
	In November 2024, Mountain Pass Utility Company was acquired by JW Water Holdings, LLC.

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.
	NA

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
351	Organization	\$4,617	\$0	\$0	\$4,617	\$0	\$4,617
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	70,056	17,535	5,000	82,591	4,986	77,605
355	Power Generation Equipment	4,746	18,715	0	23,461	1,028	22,433
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	4,374,324	780,010	0	5,154,334	677,265	4,477,070
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,619,095	317,996	0	1,937,091	264,454	1,672,637
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	1,029	0	0	1,029	70	959
371	Pumping Equipment	10,895	0	0	10,895	(64,444)	75,339
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	5,095,003	68,566	45,995	5,117,574	1,411,284	3,706,290
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	756	0	0	756	177	579
390	Office Furniture and Equipment	411	0	0	411	(20)	431
390.1	Computer & Software	9,461	0	0	9,461	599	8,862
391	Transportation Equipment	17,576	0	0	17,576	792	16,785
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	3,465	0	0	3,465	305	3,160
394	Laboratory Equipment	8,060	3,152	0	11,212	795	10,417
395	Power Operated Equipment	511	0	0	511	27	484
396	Communication Equipment	9,058	0	0	9,058	(5,696)	14,754
397	Miscellaneous Equipment	15,156	0	0	15,156	3,928	11,228
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$11,244,219	\$1,205,974	\$50,995	\$12,399,198	\$2,295,550	\$10,103,649

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.

Mountain Pass Utility Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/24

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$4,617	\$0	\$0	\$4,617	\$4,617	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	70,056	17,535	5,000	82,591	0	2.00%	1,526
355	Power Generation Equipment	4,746	18,715	0	23,461	0	2.00%	282
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	0
361	Collections Wastewater - Gravity	4,374,324	780,010	0	5,154,334	0	2.00%	95,287
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,619,095	317,996	0	1,937,091	0	2.00%	35,562
364	Flow Measuring Devices	0	0	0	0	0	2.00%	0
365	Flow Measuring Installations	0	0	0	0	0	2.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	2.00%	0
370	Receiving Wells	1,029	0	0	1,029	0	2.00%	21
371	Pumping Equipment	10,895	0	0	10,895	0	2.00%	218
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.00%	0
380	Treatment and Disposal Equipment	5,095,003	68,566	45,995	5,117,574	0	2.00%	102,126
381	Plant Sewers	0	0	0	0	0	2.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	2.00%	0
389	Other Plant and Misc. Equipment	756	0	0	756	0	2.00%	15
390	Office Furniture and Equipment	411	0	0	411	0	2.00%	8
390.1	Computer & Software	9,461	0	0	9,461	0	2.00%	189
391	Transportation Equipment	17,576	0	0	17,576	0	2.00%	352
392	Stores Equipment	0	0	0	0	0	2.00%	0
393	Tools, Shop and Garage Equipment	3,465	0	0	3,465	0	2.00%	69
394	Laboratory Equipment	8,060	3,152	0	11,212	0	2.00%	193
395	Power Operated Equipment	511	0	0	511	0	2.00%	10
396	Communication Equipment	9,058	0	0	9,058	0	2.00%	181
397	Miscellaneous Equipment	15,156	0	0	15,156	0	2.00%	303
398	Other Tangible Plant	0	0	0	0	0	2.00%	0
	Subtotal	\$11,244,219	\$1,205,974	\$50,995	\$12,399,198	\$4,617		\$236,342

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	1.91%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Mountain Pass Utility 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		\$121,115	\$159,457
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		80,732	89,196
142	Other Accounts Receivable		1,218	0
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		3,709	3,935
146	Notes Receivable from Associated Companies		494,208	0
151	Plant Material and Supplies		0	0
162	Prepayments		939	980
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$701,921	\$253,567
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$11,244,219	\$12,399,198
103	Property Held for Future Use		0	0
105	Construction Work in Progress		298,304	308,188
108	Accumulated Depreciation (enter as negative)*		(2,097,013)	(2,295,550)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$9,445,510	\$10,411,836
	Total Assets		\$10,147,431	\$10,665,404

Note these items feed automatically from the adjusted end of year balance from AR4.

Mountain Pass Utility 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		\$31,256	\$12,537
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		0	10,586
234	Notes Payable to Associated Companies		0	11,215
235	Customer Deposits		0	0
236	Accrued Taxes		19,612	19,212
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		4,393	0
253	Other Deferred Credits		0	4,718
	Total Current Liabilities		\$55,261	\$58,267
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
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 Liabilities		\$55,261	\$58,267
	Capital Accounts			
201	Common Stock Issued		\$50,000	\$50,000
211	Other Paid-In Capital		9,392,323	9,567,329
215	Retained Earnings		649,847	989,806
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$10,092,170	\$10,607,135
	Total Liabilities and Capital		\$10,147,431	\$10,665,403

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

Mountain Pass Utility Company
Annual Report
Wastewater Comparative Income Statement
12/31/24

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 -	Last Year 01/01/2023 -
	Operating Revenue		
521	Flat Rate Revenues	\$1,048,104	\$1,000,255
522	Measured Revenues	37,875	34,153
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	6,456	7,844
	Total Revenues	\$1,092,434	\$1,042,252
	Operating Expenses		
701	Salaries and Wages	\$91,078	\$89,191
703	Salaries and Wages - Officers	\$1,476	\$1,716
704	Employee Pensions and Benefits	14,126	11,252
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	117,533	167,618
715	Purchased Power	79,897	93,386
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	50,091	4,745
720.2	Office Supplies and Expense	0	17,116
721	Office Expense	18,567	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	450	450
733	Contractual Services - Legal	0	2,268
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	9,559	10,111
736	Contractual Services - Other	4,242	3,000
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	14,976	21,564
756	Insurance - Vehicle	3,468	4,715
757	Insurance - General Liability	11,119	10,757
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	163	410
775	Miscellaneous Expense	3,857	3,290
403	Depreciation Expense (From Schedule AR4)	236,342	224,867
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	10,611	16,293
408.11	Property Taxes	35,884	35,787
408.12	Payroll Taxes	9,002	10,745
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$712,440	\$729,281
	Operating Income / (Loss)	\$379,994	\$312,971
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	24,622	61,076
421	Non-Utility Income	1,538	1,241
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$26,160	\$62,317
	Net Income / (Loss)	\$406,154	\$375,288

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.

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	0.9	0.0	0.9
Customer Service	0.0	0.1	0.0	0.1
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	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.0	1.1	0.2	1.3

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Mountain Pass Utility 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	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:	NA
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Meter Deposits Refunded During the Test Year:	NA
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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.

Wastewater Utility Plant Description

Name of System:	Mountain Pass Utility Company
Wastewater Inventory Number (if applicable):	none
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	125,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
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	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	NA	NA
NA	NA	NA	NA	NA	NA

FORCE MAINS

Size	Material	Length (Feet)
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

MANHOLES

Type	Quantity
Standard	352
Drop	0

CLEANOUTS

Quantity
44
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Mountain Pass Utility Company
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
4	PVC	2,023		4	PVC	1,903
8	PVC	69,875		4	NA	NA
10	PVC	3,089		4	NA	NA
12	PVC	4,882		4	NA	NA
15	PVC	5,923				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge is hauled to Durham Regional Landfill: 22316 Harmon Rd Florence, AZ 85132
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Disk filter
STRUCTURES (Buildings, Fences, Etc.)	Fences, steel building, blowers, influent pump station, package plant, UV disinfection, effluent pump station, comminuter, SCADA and motor control building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Generators, SCADA, sewer truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Mountain Pass Utility Company
Annual Report
Wastewater Flows
12/31/24

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,734	4,140,000	160,000	\$8,450	71,680
February	1,736	3,912,000	153,000	7,507	59,760
March	1,738	4,201,000	163,000	6,942	58,880
April	1,739	3,864,000	155,000	6,499	54,000
May	1,739	3,420,000	120,000	6,750	57,360
June	1,783	3,041,000	116,000	6,501	54,960
July	1,785	3,000,000	119,000	6,465	54,880
August	1,787	3,231,000	135,000	5,953	49,200
September	1,792	3,070,000	124,000	4,957	39,360
October	1,790	3,448,000	130,000	5,801	43,920
November	1,792	4,010,000	158,000	6,929	53,200
December	1,792	4,197,000	151,000	6,894	55,440
	Totals	43,534,000	1,684,000	\$79,647	652,640

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	70-411330.000
ADEQ Aquifer Protection Permit ("APP") Number	105334
ADEQ Reuse Permit Number	R106284
EPA NPDES Permit Number	AZ0024775
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	.249 MGD
Permitted Organic Capacity	N/A
Hydraulic Capacity	.9 MGD (Peak)
Type of Biological Treatment	Extended Aeration (EA)

In the space below, list all violations within the past 12 months:

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Mountain Pass Utility Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of System:	Mountain Pass Utility Company	
Wastewater Inventory Number (if applicable):	none	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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
Total	0	0	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$35,884

If no property taxes paid, explain why.

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.

Verification and Certification (Taxes)

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

County of (county name): Pinal
Name (owner or official) title: Jill Schwartz
Company name: Mountain Pass Utility 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.

Jill Schwartz
signature of owner/official

314-401-2761
telephone no.