

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: 12/31/25

RECEIVED BY EMAIL
5/15/2026, 1:42 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: 5/15/2026

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

For the Calendar Year Ended: 12/31/25

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. :

314-401-2761

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. :

.

Address:

.			
City:	.	State:	ARIZONA
Zip Code:	.		

Email:

.

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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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.

Yes	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.
	ADEQ notified Mountain Pass Utility Company of deficiencies related to its Discharge Monitoring Report and Self Monitoring Report Form.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (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	82,591	3,200	0	85,791	7,789	78,002
355	Power Generation Equipment	23,461	0	0	23,461	2,201	21,259
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	5,154,334	0	0	5,154,334	780,351	4,373,983
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,937,091	0	0	1,937,091	303,196	1,633,895
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	105	924
371	Pumping Equipment	10,895	0	0	10,895	(63,082)	73,977
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	5,117,574	68,648	0	5,186,222	1,668,479	3,517,742
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	228	528
390	Office Furniture and Equipment	411	0	0	411	7	404
390.1	Computer & Software	9,461	0	0	9,461	2,491	6,970
391	Transportation Equipment	17,576	0	0	17,576	4,307	13,269
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	3,465	6,650	0	10,115	644	9,471
394	Laboratory Equipment	11,212	0	0	11,212	1,916	9,296
395	Power Operated Equipment	511	0	0	511	53	458
396	Communication Equipment	9,058	0	0	9,058	(4,790)	13,848
397	Miscellaneous Equipment	15,156	0	0	15,156	5,444	9,712
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$12,399,198	\$78,498	\$0	\$12,477,696	\$2,709,339	\$9,768,357

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.

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	2.00%	\$0
352	Franchises	0	0	0	0	0	2.00%	0
353	Land and Land Rights	0	0	0	0	0	2.00%	0
354	Structures and Improvements	82,591	3,200	0	85,791	0	2.00%	1,684
355	Power Generation Equipment	23,461	0	0	23,461	0	2.00%	469
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	0
361	Collections Wastewater - Gravity	5,154,334	0	0	5,154,334	0	2.00%	103,087
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,937,091	0	0	1,937,091	0	2.00%	38,742
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	5,117,574	68,648	0	5,186,222	0	2.00%	103,038
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	6,650	0	10,115	0	2.00%	136
394	Laboratory Equipment	11,212	0	0	11,212	0	2.00%	224
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	\$12,399,198	\$78,498	\$0	\$12,477,696	\$4,617		\$248,677

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	1.99%
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
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$159,457	\$45,562
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		89,196	103,151
142	Other Accounts Receivable		0	4,029
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		3,935	0
146	Notes Receivable from Associated Companies		0	353,596
151	Plant Material and Supplies		0	0
162	Prepayments		980	(0)
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	1,121
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$253,567	\$507,460
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$12,399,198	\$12,477,696
103	Property Held for Future Use		0	0
105	Construction Work in Progress		308,188	321,848
108	Accumulated Depreciation (enter as negative)*		(2,295,550)	(2,709,339)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$10,411,836	\$10,090,205
	Total Assets		\$10,665,404	\$10,597,665

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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$12,537	\$9,981
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		10,586	0
234	Notes Payable to Associated Companies		11,215	11,014
235	Customer Deposits		0	0
236	Accrued Taxes		19,212	2,480
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	(18)
253	Other Deferred Credits		4,718	4,967
	Total Current Liabilities		\$58,267	\$28,423
	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		\$58,267	\$28,423
	Capital Accounts			
201	Common Stock Issued		\$50,000	\$50,000
211	Other Paid-In Capital		9,567,329	9,567,329
215	Retained Earnings		989,806	951,911
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$10,607,135	\$10,569,240
	Total Liabilities and Capital		\$10,665,403	\$10,597,664

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

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 -	Last Year 01/01/2024 -
	Operating Revenue		
521	Flat Rate Revenues	\$1,090,761	\$1,048,104
522	Measured Revenues	43,064	37,875
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	7,564	6,456
	Total Revenues	\$1,141,389	\$1,092,434
	Operating Expenses		
701	Salaries and Wages	\$94,505	\$91,078
703	Salaries and Wages - Officers	\$0	\$1,476
704	Employee Pensions and Benefits	50,464	14,126
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	52,580	117,533
715	Purchased Power	72,925	79,897
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	433	0
720.1	Repairs and Maintenance	24,909	50,091
720.2	Office Supplies and Expense	17,653	0
721	Office Expense	0	18,567
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	32,089	450
733	Contractual Services - Legal	56,887	0
734	Contractual Services - Management Fees	54,583	0
735	Contractual Services - Testing	13,565	9,559
736	Contractual Services - Other	139,626	4,242
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	3,089	14,976
756	Insurance - Vehicle	0	3,468
757	Insurance - General Liability	43,080	11,119
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	584	163
775	Miscellaneous Expense	6,598	3,857
403	Depreciation Expense (From Schedule AR4)	248,677	236,342
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	3,721	10,611
408.11	Property Taxes	39,217	35,884
408.12	Payroll Taxes	7,485	9,002
409	Income Taxes	47,072	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$1,009,743	\$712,440
	Operating Income / (Loss)	\$131,647	\$379,994
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	24,622
421	Non-Utility Income	25	1,538
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$25	\$26,160
	Net Income / (Loss)	\$131,672	\$406,154

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	0.1	0.0	0.1
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)	2.6	0.1	0.0	2.6
Customer Service	0.0	0.4	0.0	0.4
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.2	0.0	0.2
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.2	0.0	0.2
Total	2.6	1.3	0.0	3.8

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)
12/31/25

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

Meter Deposit Balance at Test Year End:	NA
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Meter Deposits Refunded During the Test Year:	NA
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<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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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

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

MANHOLES	
Type	Quantity
Standard	371
Drop	0

CLEANOUTS
Quantity
47
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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	2,023	4	PVC	2,026
8	PVC	75,560	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			
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
12/31/25

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	1,792	4,475,000	170,000	\$7,093	57,138
February	1,797	4,065,000	161,000	6,695	52,535
March	1,839	4,568,000	164,000	7,250	58,777
April	1,840	4,197,000	155,000	7,378	58,846
May	1,846	3,686,000	134,000	6,401	51,412
June	1,849	3,277,000	127,000	6,036	48,622
July	1,861	3,367,000	135,000	6,327	49,114
August	1,865	3,449,000	137,000	6,408	50,874
September	1,871	3,477,000	130,000	6,318	50,785
October	1,877	4,054,000	161,000	0	0
November	1,881	4,323,000	169,000	7,032	54,687
December	1,886	4,297,000	153,000	5,987	53,970
	Totals	47,235,000	1,796,000	\$72,925	586,762

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
12/31/25

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):

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 2025 was
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\$39,217

If no property taxes paid, explain why.

0

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: Jason Williamson
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: 12/31/25

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

720-949-1347
telephone no.