

ANNUAL REPORT

Of

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

Mailing Address: Phoenix AZ
85040

Docket No.: SW-02199A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL
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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
Pima 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:

1972

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:

Justin Hanson

Telephone No. :

480-895-5009

Address:

24607 Price Road			
City:	Sun Lakes	State:	Arizona
Zip Code:	85248		

Email:

jhanson@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:

.

Ownership:

"S" Corporation

Counties Served:

Maricopa

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 Pima Utility Company of deficiencies related to its 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	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	91,528	0	0	91,528	0	91,528
354	Structures and Improvements	737,177	157,282	0	894,459	328,759	565,700
355	Power Generation Equipment	176,922	0	0	176,922	81,837	95,085
360	Collections Wastewater - Force	1,806,077	500,629	0	2,306,706	404,658	1,902,048
361	Collections Wastewater - Gravity	6,127,125	115	0	6,127,240	3,346,247	2,780,993
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	708,612	2,400	0	711,012	348,996	362,015
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	675,332	0	0	675,332	401,577	273,755
371	Pumping Equipment	4,727,934	230,529	0	4,958,463	3,734,715	1,223,748
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	195,273	0	0	195,273	83,078	112,196
380	Treatment and Disposal Equipment	11,788,520	689,674	0	12,478,193	9,788,925	2,689,269
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	1,023,732	542	0	1,024,274	993,788	30,485
390	Office Furniture and Equipment	12,171	2,520	0	14,691	7,654	7,037
390.1	Computer & Software	95,883	1,843	0	97,726	88,377	9,350
391	Transportation Equipment	222,654	0	0	222,654	189,088	33,566
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	125,210	7,036	0	132,245	98,885	33,361
394	Laboratory Equipment	33,442	0	0	33,442	18,879	14,563
395	Power Operated Equipment	33,726	4,356	0	38,082	797	37,285
396	Communication Equipment	163,330	9,808	0	173,137	60,131	113,006
397	Miscellaneous Equipment	12,153	0	0	12,153	5,958	6,195
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$28,756,799	\$1,606,733	\$0	\$30,363,531	\$19,982,348	\$10,381,184

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.

Pima Utility Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/25

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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	91,528	0	0	91,528	91,528	0.00%	0
354	Structures and Improvements	737,177	157,282	0	894,459	0	3.33%	27,167
355	Power Generation Equipment	176,922	0	0	176,922	0	5.00%	8,846
360	Collections Wastewater - Force	1,806,077	500,629	0	2,306,706	0	2.00%	41,128
361	Collections Wastewater - Gravity	6,127,125	115	0	6,127,240	0	2.00%	122,544
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	708,612	2,400	0	711,012	0	2.00%	14,196
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	675,332	0	0	675,332	0	3.57%	24,109
371	Pumping Equipment	4,727,934	230,529	0	4,958,463	3,089,128	6.67%	116,996
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	195,273	0	0	195,273	0	2.00%	3,905
380	Treatment and Disposal Equipment	11,788,520	689,674	0	12,478,193	8,801,321	5.00%	166,602
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.30%	0
389	Other Plant and Misc. Equipment	1,023,732	542	0	1,024,274	977,047	6.67%	3,132
390	Office Furniture and Equipment	12,171	2,520	0	14,691	0	6.67%	896
390.1	Computer & Software	95,883	1,843	0	97,726	18,959	20.00%	15,569
391	Transportation Equipment	222,654	0	0	222,654	145,722	20.00%	15,386
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	125,210	7,036	0	132,245	64,171	10.00%	6,456
394	Laboratory Equipment	33,442	0	0	33,442	1,324	10.00%	3,212
395	Power Operated Equipment	33,726	4,356	0	38,082	0	5.00%	1,795
396	Communication Equipment	163,330	9,808	0	173,137	0	10.00%	16,823
397	Miscellaneous Equipment	12,153	0	0	12,153	570	10.00%	1,158
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$28,756,799	\$1,606,733	\$0	\$30,363,531	\$13,189,770		\$589,921

Contribution(s) in Aid of Construction (Gross)	1,261,344.19
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,261,344
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	3.44%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$589,921**

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.

Pima 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		\$10,000	(\$1,038,390)
132	Special Deposits		0	0
134	Working Funds		9,478,227	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		317,804	341,752
142	Other Accounts Receivable		0	18,406
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		0	0
146	Notes Receivable from Associated Companies		(4,004,960)	9,499,651
151	Plant Material and Supplies		0	0
162	Prepayments		10,088	0
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		\$5,811,158	\$8,821,418
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	(\$5)
	Total Deferred Debits		\$0	(\$5)
	Fixed Assets			
101	Utility Plant in Service*		\$28,756,799	\$30,363,531
103	Property Held for Future Use		0	0
105	Construction Work in Progress		18,000	928,021
108	Accumulated Depreciation (enter as negative)*		(21,177,579)	(19,982,348)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$7,597,219	\$11,309,205
	Total Assets		\$13,408,377	\$20,130,618

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

Pima 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		\$112,995	\$407,650
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		38,329	0
234	Notes Payable to Associated Companies		41,595	4,541,272
235	Customer Deposits		0	0
236	Accrued Taxes		81,242	18,059
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		54,462	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$328,622	\$4,966,982
	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		1,261,344	1,261,344
272	Less: Amortization of Contributions		(1,261,344)	(1,261,344)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$328,622	\$4,966,982
	Capital Accounts			
201	Common Stock Issued		\$72,624	\$72,624
211	Other Paid-In Capital		4,037,614	4,287,614
215	Retained Earnings		8,969,517	10,803,399
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$13,079,755	\$15,163,637
	Total Liabilities and Capital		\$13,408,377	\$20,130,618

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	\$3,282,438	\$3,445,283
522	Measured Revenues	320,502	154,829
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	17,500	18,650
	Total Revenues	\$3,620,440	\$3,618,762
	Operating Expenses		
701	Salaries and Wages	\$649,052	\$774,982
703	Salaries and Wages - Officers	\$0	\$45,567
704	Employee Pensions and Benefits	127,478	95,621
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	173,383	210,259
715	Purchased Power	175,485	195,003
716	Fuel for Power Production	0	0
718	Chemicals	356,707	237,677
720	Materials and Supplies	20,088	0
720.1	Repairs and Maintenance	119,615	144,101
720.2	Office Supplies and Expense	76,812	0
721	Office Expense	0	89,477
731	Contractual Services -Engineering	7,121	2,008
732	Contractual Services - Accounting	81,024	5,725
733	Contractual Services - Legal	144,445	508
734	Contractual Services - Management Fees	137,428	0
735	Contractual Services - Testing	39,437	38,400
736	Contractual Services - Other	389,141	107,263
740	Rents - Building	0	0
742	Rents - Equipment	22,385	43,408
750	Transportation Expenses	41,838	43,064
756	Insurance - Vehicle	0	12,946
757	Insurance - General Liability	107,482	91,505
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	(8,278)	0
770	Bad Debt Expense	6,168	7,930
775	Miscellaneous Expense	36,475	32,609
403	Depreciation Expense (From Schedule AR4)	589,921	1,293,206
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	22,892	17,630
408.11	Property Taxes	134,964	141,373
408.12	Payroll Taxes	50,707	57,045
409	Income Taxes	117,884	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$3,619,656	\$3,687,309
	Operating Income / (Loss)	\$784	(\$68,547)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$4,500	\$0
419	Interest and Dividend Income	0	52,702
421	Non-Utility Income	95	2,594,349
426	Miscellaneous Non-Utility (Expense)	0	(1,523)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,595	\$2,645,527
	Net Income / (Loss)	\$5,379	\$2,576,980

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	0.2	0.0	0.2
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)	7.4	0.2	0.0	7.5
Customer Service	0.0	1.0	0.0	1.0
Accounting	0.0	0.6	0.0	0.6
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.5	0.0	0.5
Administrative Staff	0.0	0.2	0.0	0.2
Other	0.0	0.6	0.0	0.6
Total	7.4	3.2	0.0	10.6

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.

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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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

<u>Name of System:</u>	Pima Utility Company - Sewer
<u>Wastewater Inventory Number (if applicable):</u>	none
<u>Type of Treatment</u>	other
<u>Design Capacity of Plant (Gallons per day)</u>	2,400,000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Maryland - LS 1	2	20	650	14960	1972
Dobson - LS 2	2	10	500	1878	1980
Cochise - LS 3	2	5	375	2900	1983
S Brentwood - LS 4	2	3.5	250	2900	1985
N Brentwood - LS 5	2	5	375	2900	1985
N Alma School - LS 6	2	2.5	250	3229	1986
S Alma School - LS 7	2	5	375	3229	1986
Santan - LS 8	2	3.5	250	3229	1988
Sunnydale - LS 9	2	3.5	250	3229	1989
Unit 27 - LS 10	2	7.5	500	18700	1989
Unit 31 - LS 11	2	10	500	18700	1991
Unit 32 - LS 12	2	40	1000	134640	1996
Yard - Ls 13	2	10	500	2000	1995
McDonalds - LS 14	2	2	200	2000	2006
Santan Vista - LS 15	2	5	375	2000	2008
WP1 - LS 16	3	25	600	12000	2015

FORCE MAINS		
Size	Material	Length (Feet)
6"	PVC	1,533
6"	DIP	119
8"	PVC	6,148
8"	DIP	439
10"	PVC	5,750
10"	DIP	90
12"	PVC	132
12"	DIP	59
16"	PVC	11,813
16"	DIP	399

MANHOLES	
Type	Quantity
Standard	1,396
Drop	0

CLEANOUTS
Quantity
220
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 relevant 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	18,401		4	PVC	10,028
6	PVC	19,102		6	PVC	93
8	PVC	392,322		8	na	na
10	PVC	62,042		10	na	na
12	PVC	31,076				
15	PVC	2,541				
2	PVC	200				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & anthracite
STRUCTURES (Buildings, Fences, Etc.)	Light stations, operations building, solids building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Laboratory equipment, tools, vehicles, generators

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 relevant 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 Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	10,128	36,371,000	1,393,000	\$15,980	162,936
February	10,125	35,332,000	1,482,000	16,083	156,047
March	10,124	39,434,000	1,446,000	17,141	173,764
April	10,121	36,408,000	1,388,000	17,364	174,294
May	10,124	32,988,000	1,311,000	16,773	162,397
June	10,126	30,798,000	1,337,000	15,526	148,030
July	10,118	30,717,000	1,171,000	15,879	149,332
August	10,118	31,218,000	1,208,000	15,366	153,942
September	10,115	31,297,000	1,576,000	14,807	145,582
October	10,115	34,205,000	1,404,000	590	2,983
November	10,101	35,466,000	1,421,000	14,899	149,340
December	10,102	35,419,000	1,692,000	15,076	151,934
	Totals	409,653,000	16,829,000	\$175,485	1,730,581

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	n/a
ADEQ Aquifer Protection Permit ("APP") Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	n/a
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	2.4 MGD
Permitted Organic Capacity	n/a
Hydraulic Capacity	2.4 MGD %
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

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

N/A

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.

Pima Utility Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects		
Name of System:	Pima Utility Company - Sewer	
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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\$134,964

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): Maricopa
Name (owner or official) title: Jason Williamson
Company name: Pima 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.