

ANNUAL REPORT

Of

Company Name: Ajo Improvement Company
PO Drawer 9

Mailing Address: Ajo AZ
85321

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4/15/2025, 1:30 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: WS-01025A
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: 4/14/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Ajo Improvement Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Drawer 9

City:

Ajo

 State:

Arizona

 Zip Code:

85321

Telephone Number:

(520) 387-2010

Date of Original Organization of Utility:

1/1/1916

Person to whom correspondence should be addressed concerning this report:

Name:

Debra Medina

Telephone No. :

(928) 865-6264

Address:

PO Box 68

City:

Morenci

 State:

Arizona

 Zip Code:

85540

Email:

dmedina@fmi.com

Regulatory and Management Contact
Name:

Francis R. McAllister, Jr.

Telephone No. :

602-618-3974

Address:

333 N. Central Ave

City:

Phoenix

 State:

Arizona

 Zip Code:

85004

Email:

jkey@fmi.com

Statutory Agent
Name:

Registered Agent Solutions, Inc.

Telephone No. :

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Address:

300 W. Clarendon Ave. Ste. 240

City:

Phoenix

 State:

Arizona

 Zip Code:

85013

Email:

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Attorney
Name:

Michael Patten

Telephone No. :

(602)920-4131

Address:

One East Washington Street Suite 2700

City:

Phoenix

 State:

Arizona

 Zip Code:

85004

Email:

mpatten@swlaw.com

NA
Name:

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Telephone No. :

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Address:

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City:

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 State:

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 Zip Code:

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Email:

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Ownership:

"C" Corporation

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Ajo Improvement 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.
	NA

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 (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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
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	0	0	0	0	0	0
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	5,440	27,280	0	32,720	3,292	29,429
320	Water Treatment Equipment	455,606	0	0	455,606	188,324	267,282
320.1	Water Treatment Plants	562,945	0	0	562,945	181,078	381,867
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	85,779	0	0	85,779	46,446	39,333
330.1	Storage Tanks	1,620,573	0	0	1,620,573	531,237	1,089,336
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	16,570,089	0	0	16,570,089	7,696,365	8,873,724
333	Services	1,090,752	0	0	1,090,752	368,659	722,094
334	Meters and Meter Installations	973,201	0	0	973,201	961,006	12,196
335	Hydrants	507,700	0	0	507,700	124,861	382,840
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	30,008	0	0	30,008	12,726	17,282
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	10,129	225	0	10,354	2,743	7,611
341	Transportation Equipment	244,619	53,504	0	298,122	206,017	92,105
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	410,570	0	0	410,570	111,498	299,072
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	3,352	0	0	3,352	1,592	1,760
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	16,159	0	0	16,159	15,632	526
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$22,586,923	\$81,009	\$0	\$22,667,931	\$10,451,475	\$12,216,457

Ajo Improvement Company
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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	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	5,440	27,280	0	32,720	907	31,814	13.12%	2,385
320	Water Treatment Equipment	455,606	0	0	455,606	173,838	281,769	5.14%	14,487
320.1	Water Treatment Plants	562,945	0	0	562,945	169,878	393,067	2.85%	11,200
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	85,779	0	0	85,779	45,112	40,667	3.28%	1,333
330.1	Storage Tanks	1,620,573	0	0	1,620,573	495,934	1,124,639	3.14%	35,303
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	16,570,089	0	0	16,570,089	7,155,900	9,414,189	5.74%	540,465
333	Services	1,090,752	0	0	1,090,752	332,300	758,452	4.79%	36,358
334	Meters and Meter Installations	973,201	0	0	973,201	924,138	49,063	75.14%	36,868
335	Hydrants	507,700	0	0	507,700	114,707	392,994	2.58%	10,154
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	30,008	0	0	30,008	10,725	19,283	10.38%	2,001
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	10,129	225	0	10,354	675	9,678	21.61%	2,067
341	Transportation Equipment	244,619	53,504	0	298,122	189,815	108,308	19.87%	16,202
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	410,570	0	0	410,570	102,861	307,709	2.81%	8,636
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	3,352	0	0	3,352	1,425	1,927	8.70%	168
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	16,159	0	0	16,159	15,577	582	9.52%	55
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$22,586,923	\$81,009	\$0	\$22,667,931	\$9,733,792	\$12,934,140		\$717,683

Contribution(s) in Aid of Construction (Gross)	\$394,940
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	98,501
Amortizable Contribution(s)	<u>\$296,439</u>
Times: Proposed Amortization Rate	5.55%
Amortization of CIAC	\$16,449

Less: Amortization of CIAC \$16,449

DEPRECIATION EXPENSE \$701,234

Ajo Improvement 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		\$263,784	\$171,968
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		131,856	152,984
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$395,640	\$324,951
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$22,586,923	\$22,667,931
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(9,733,792)	(10,451,475)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$12,853,131	\$12,216,457
	Total Assets		\$13,248,771	\$12,541,408

*Note these items feed automatically from AR3 UPIS Page 4

Ajo Improvement 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		\$34,017	\$33,101
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		209,759	13,459
235	Customer Deposits		5,822	7,455
236	Accrued Taxes		23,357	24,823
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$272,955	\$78,839
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	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		394,940	394,940
272	Less: Amortization of Contributions		(88,311)	(98,501)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$306,629	\$296,439
	Total Liabilities		\$579,584	\$375,278
	Capital Accounts			
201	Common Stock Issued		\$130,667	\$130,667
211	Other Paid-In Capital		10,373,187	10,663,355
215	Retained Earnings		2,165,334	1,372,109
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$12,669,187	\$12,166,130
	Total Liabilities and Capital		\$13,248,771	\$12,541,408

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

Ajo Improvement 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	\$1,187,434	\$1,124,201
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	\$1,187,434	\$1,124,201
	Operating Expenses		
601	Salaries and Wages	\$440,814	\$485,199
604	Employee Pensions and Benefits	96,677	109,988
610	Purchased Water	156,122	194,922
615	Purchased Power	1,473	0
618	Chemicals	156,403	123,779
620	Materials and Supplies	58,458	130,610
620.1	Repairs and Maintenance	106,318	23,090
620.2	Office Supplies and Expense	33,395	27,097
630	Contractual Services	0	0
631	Contractual Services - Engineering	28,739	0
632	Contractual Services - Accounting	26,064	26,064
633	Contractual Services - Legal	16,697	7,014
634	Contractual Services - Management Fees	45,822	54,991
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	223,569	119,411
640	Rents	0	0
641	Rental of Building/Real Property	600	600
642	Rental of Equipment	2,248	1,618
650	Transportation Expenses	1,454	1,704
657	Insurance - General Liability	2,760	2,106
657.1	Insurance - Health and Life	64,644	76,456
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	17,139	17,886
675	Miscellaneous Expense	6,263	4,287
403	Depreciation Expense (From Schedule AR4)	701,234	732,778
408	Taxes Other Than Income	2,000	0
408.11	Property Taxes	26,056	23,186
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$2,214,947	\$2,162,788
	Operating Income / (Loss)	(\$1,027,513)	(\$1,038,587)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$1,027,513)	(\$1,038,587)

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	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.1	0.0	0.1
System Operator(s)	4.9	0.0	0.0	4.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.3	0.0	0.0	0.3
Accounting	0.0	0.0	0.4	0.4
Business Office	0.3	0.0	0.0	0.3
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	6.1	0.2	0.4	6.7

Ajo Improvement 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	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.

[illegible]

Name of system water delivered to:	FREEPORT MCMORAN COPPER AND GOLD, INC. - AJO IMPR*		
ADWR PCC Number:	91-000410.0000		
Source of water delivered to another system	Ground Water		

Name of system water received from:			
ADWR PCC Number:			
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	55-600488, 55-600490		

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	0.00	5,531,100.00	7,615,000.00	9,182,000.00	13,142,792.00	\$127	791
February	0.00	5,819,300.00	3,422,500.00	9,478,000.00	9,240,399.00	115	684
March	0.00	6,464,100.00	4,210,000.00	9,747,000.00	10,672,697.00	73	506
April	0.00	6,237,100.00	3,166,100.00	10,038,000.00	9,401,097.00	127	647
May	0.00	7,016,800.00	3,591,800.00	9,885,000.00	10,606,398.00	110	646
June	0.00	8,963,800.00	5,062,800.00	13,025,000.00	14,024,798.00	134	827
July	0.00	8,827,900.00	4,578,600.00	13,250,000.00	13,404,885.00	137	793
August	0.00	6,511,500.00	3,518,200.00	10,124,000.00	10,026,796.00	131	775
September	0.00	10,913,600.00	4,610,700.00	13,630,000.00	15,523,196.00	145	822
October	0.00	8,443,000.00	4,806,900.00	13,014,000.00	13,248,698.00	144	817
November	0.00	7,595,700.00	3,480,600.00	9,364,000.00	11,075,095.00	113	605
December	0.00	5,214,200.00	3,190,100.00	8,875,000.00	8,403,298.00	116	170
Totals	0.00	87,538,100.00	51,253,300.00	129,612,000.00	138,770,149.00	\$1,473	8,087

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

- | | |
|---|---|
| 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, constructor 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:	FREEPORT MCMORAN COPPER AND GOLD, INC. - AJO IMPR*		
ADEQ Public Water System Number:	AZ0410001		
ADWR PCC Number:	91-000410.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	Ductile Iron	634
6.00	Ductile Iron	43,392
8.00	Ductile Iron	35,852
10.00	Ductile Iron	4,762
12.00	Ductile Iron	3,503
6.00	Stainless Steel	120
8.00	Stainless Steel	65
10.00	Ductile Iron	645
12.00	Stainless Steel	8
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
Copper	100%	008-2012
NA	0%	NA
NA	0%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	2	2008
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,004	0%	100%
1	24	0%	100%
1.5	2	0%	100%
2	11	36%	100%
3	3	33%	100%
4	5	60%	80%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	156
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* 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)

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

TREATMENT EQUIPMENT:	Two filter vessels using Activated Alumina as a filter medium, 8' diameter by 13'.
STRUCTURES:	One water treatment plant building 110' by 40'
OTHER:	None

Customer and Other Information	
Name of the System:	FREEPORT MCMORAN COPPER AND GOLD, INC. - AJO IMPR*
ADEQ Public Water System Number:	AZ0410001
ADWR PCC Number:	91-000410.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	989	0	121	6	0
February	984	0	120	6	0
March	997	0	119	6	0
April	989	0	130	6	0
May	975	0	117	6	0
June	962	0	124	6	0
July	961	0	117	6	0
August	961	0	115	6	0
September	960	0	121	6	0
October	968	0	123	6	0
November	979	0	116	6	0
December	979	0	122	6	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.

No plans at the moment.

Ajo Improvement Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	FREEPORT MCMORAN COPPER AND GOLD, INC. - AJO IMPR*	
ADEQ Public Water System Number:	AZ0410001	
ADWR PCC Number:	91-000410.0000	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	6	0
February	0	1	0
March	0	0	0
April	0	6	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	14	0
November	0	5	0
December	0	8	0
Total	0	40	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.

Ajo Improvement Company
Annual Report
Property Taxes
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was	\$27,654
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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): Maricopa
Name (owner or official) title: Francis R. McAllister, Jr.
Company name: Ajo Improvement Company

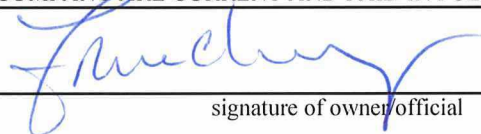
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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.


signature of owner/official

602-618-3974
telephone no.