

ANNUAL REPORT

Of

Company Name:

Bonita Creek Water Company 652 N. Myrtle Point Trail

Mailing Address: Payson AZ
85541

Docket No.: W-02195B

For the Year Ended:

12/31/24

RECEIVED BY EMAIL

04/06/2025, 10:36 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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:

4/9/2025

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

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bonita Creek 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

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.
	Our first attempt to report our initial Lead Service Line Inventory to ADEQ by 10/16/2024 failed. There was some confusion on the data system used for reporting as well as resources available to meet the requirement. We resubmitted by 12/5/2024 and it has been approved by ADEQ. We have determined that there is no lead in our distribution lines. We also just recently learned of an out of compliance with ADEQ on a missed testing sample from 2024. This sample is for disinfection by-products which for our svstem is Total Trihalomethanes (TTHMs) and Halo Acetic Acids (HAA5s). ADEO wants this sample to be taken in Aug of each

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
301	Organization	\$207	\$0	\$0	\$207	\$207	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	38,668	0	0	38,668	16,143	22,525
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	4,325	10,654
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	7,186	0	0	7,186	7,186	0
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0
320.1	Water Treatment Plants	49,242	0	0	49,242	10,411	38,831
320.2	Solution Chemical Feeders	17,206	0	0	17,206	8,357	8,849
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	1,183	0	0	1,183	1,183	0
330.1	Storage Tanks	13,016	0	0	13,016	12,743	273
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	58,359	0	0	58,359	12,327	46,032
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	26,182	7,088	6,153	27,117	2,299	24,818
335	Hydrants	0	0	0	0	0	0
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	480	0	0	480	480	0
340.1	Computer & Software	697	1,000	0	1,697	730	967
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	871	0	0	871	871	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	13,591	604	0	14,195	1,110	13,085
347	Miscellaneous Equipment	0	12,257	0	12,257	794	11,463
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$249,152	\$20,949	\$6,153	\$263,947	\$86,451	\$177,496

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	\$207	\$0	\$0	\$207	\$207	\$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	38,668	0	0	38,668	14,061	24,607	3.33%	820
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	0	14,979	2.50%	374
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	7,186	0	0	7,186	7,186	0	0.00%	0
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0	0.00%	0
320.1	Water Treatment Plants	49,242	0	0	49,242	0	49,242	3.33%	1,641
320.2	Solution Chemical Feeders	17,206	0	0	17,206	0	17,206	20.00%	3,441
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	1,183	0	0	1,183	1,183	0	0.00%	0
330.1	Storage Tanks	13,016	0	0	13,016	0	13,016	2.22%	289
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	58,359	0	0	58,359	0	58,359	2.00%	1,167
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	26,182	7,088	6,153	27,117	0	27,117	5.46%	1,455
335	Hydrants	0	0	0	0	0	0	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	480	0	0	480	480	0	0.00%	0
340.1	Computer & Software	697	1,000	0	1,697	697	1,000	6.67%	33
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	871	0	0	871	871	0	0.00%	0
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	13,591	604	0	14,195	0	14,195	6.45%	896
347	Miscellaneous Equipment	0	12,257	0	12,257	0	12,257	12.96%	794
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$249,152	\$20,949	\$6,153	\$263,947	\$31,969	\$231,978		\$10,912

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	4.70%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$10,912**

Bonita Creek 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		\$50,238	\$34,693
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
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		60	(48)
	Total Current and Accrued Assets		\$50,299	\$34,645
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$249,152	\$263,947
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(81,693)	(86,451)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$167,459	\$177,496
	Total Assets		\$217,758	\$212,141

*Note these items feed automatically from AR3 UPIS Page 4

Bonita Creek 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		\$1,972	\$146
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		111	137
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$2,083	\$283
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$43,060	\$43,060
	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		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$45,143	\$43,343
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		21,290	21,290
215	Retained Earnings		151,325	147,508
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$172,615	\$168,798
	Total Liabilities and Capital		\$217,758	\$212,142

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

Bonita Creek 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	\$58,764	\$52,442
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	4,287
471	Miscellaneous Service Revenues	1,280	695
474	Other Water Revenue	0	0
	Total Revenues	\$60,044	\$57,424
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	379
615	Purchased Power	4,279	3,502
618	Chemicals	823	602
620	Materials and Supplies	121	297
620.1	Repairs and Maintenance	7,822	23,895
620.2	Office Supplies and Expense	1,470	1,099
630	Contractual Services	22,600	15,987
631	Contractual Services - Engineering	0	2,850
632	Contractual Services - Accounting	6,000	4,900
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	813	812
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	548	7,466
657	Insurance - General Liability	6,224	5,365
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	636	0
403	Depreciation Expense (From Schedule AR4)	10,912	10,515
408	Taxes Other Than Income	361	871
408.11	Property Taxes	1,255	1,222
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$63,863	\$79,760
	Operating Income / (Loss)	(\$3,819)	(\$22,336)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	\$4
421	Non-Utility Income	263	116,557
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(264)	(1,312)
	Total Other Income / (Expense)	\$2	\$115,249
	Net Income / (Loss)	(\$3,817)	\$92,913

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	0.0	0.2	0.2
Meter reader	0.0	0.0	0.1	0.1
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
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	0.0	0.0	0.3	0.3

Bonita Creek 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	2/14/2013	NA	NA	NA
Source of Loan	Patrons	0	0	0
ACC Decision No.	Unknown	0	0	0
Reason for Loan	Expansion	0	0	0
Dollar Amt. Issued	\$45,509	\$0	\$0	\$0
Amount Outstanding	\$43,060	\$0	\$0	\$0
Date of Maturity	2/14/2046	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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:	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	Other	
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) ⁷
January	58,400.00	78,933.00	0.00	0.00	5,625.00	\$170	862
February	64,750.00	47,203.00	0.00	0.00	7,275.00	220	1,154
March	63,600.00	58,330.00	0.00	0.00	7,800.00	136	641
April	75,249.00	47,947.00	0.00	0.00	8,400.00	150	704
May	93,750.00	38,453.00	0.00	0.00	9,225.00	159	693
June	63,076.00	81,634.00	0.00	0.00	8,175.00	103	343
July	80,500.00	68,002.00	0.00	0.00	8,775.00	96	274
August	92,450.00	69,631.00	0.00	0.00	9,825.00	88	256
September	78,000.00	76,577.00	0.00	0.00	9,225.00	85	247
October	74,142.00	52,249.00	0.00	0.00	8,775.00	96	273
November	62,078.00	59,279.00	0.00	0.00	5,775.00	79	212
December	53,425.00	48,193.00	0.00	0.00	5,250.00	139	588
Totals	859,420.00	726,431.00	0.00	0.00	94,125.00	\$1,521	6,247

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

Note: Due to a misunderstanding of what our new automation equipment was tracking for us, we had to include estimates for water withdrawn AUG-OCT of 2024. Also note, our water sold totals are according to our billing cycle from meter reads on the 20th of each month, whereas water withdrawn is recorded on a calendar month basis. Purchased power paid on cash basis, but billed on the accrual basis. Thus 6 does not necessarily match utility expense for the year.

Calendar year 2024 estimated authorized use:

Backwash gallons: 49,500 (estimated 1,500 per backwash based on tank level before and after)/NTU Bleed off gallons: 44,625 (determined to be about 1.25 gallons per minute or 75 per hour)

- | | |
|---|---|
| 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:	NA		
ADEQ Public Water System Number:	NA		
ADWR PCC Number:	AZ0404024		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	5,100
3.00	PVC, Steel	6,600
4.00	PVC, Steel	1,200
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

SERVICE LINES		
Material	Percent of system	Year installed
PVC	40%	2014
Galvanized steel	60%	2010
NA	0%	NA
NA	0%	NA
NA	0%	NA

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Galvanized Steel	1	2010
10,000	Galvanized Steel	1	2017
10,000	Galvanized Steel	1	2020
0	NA	0	0
0	NA	0	0
0	NA	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	64	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
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
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	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:	1 Chemical metering pump; 1 Alum Sulfate metering pump; 1 Calcium Hypochlorite tank and metering pump; 1 sand filter; 1 LT2 filter; 2 mixed media filter housings; 1 UV disinfecting filter; 1 Hach turbidity meter.
STRUCTURES:	1 - 10' x 12' storage shed. 1 - 9' x 14' water treatment building with power. 120 ft of security fencing with locked gates.
OTHER:	NO OTHER EQUIPMENT OR INVENTORY

Customer and Other Information	
Name of the System:	NA
ADEQ Public Water System Number:	NA
ADWR PCC Number:	AZ0404024

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	62	0	0	0	1
February	62	0	0	0	1
March	62	0	0	0	1
April	62	0	0	0	1
May	62	0	0	0	1
June	64	0	0	0	1
July	63	0	0	0	1
August	64	0	0	0	1
September	64	0	0	0	1
October	63	0	0	0	1
November	63	0	0	0	1
December	63	0	0	0	1

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 (GCPCPD) requirement?

If yes, provide the GCPCPD 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.

We have plans to improve our water intake from the creek. Likely in the spring of 2025 depending on weather and creek conditions.

Bonita Creek Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	NA
ADEQ Public Water System Number:	NA
ADWR PCC Number:	AZ0404024

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.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):	None
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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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\$1,255

If no property taxes paid, explain why.

2023 second half \$620.57 & 2024 first half \$634.58 were paid in 2024
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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):

Gila

Name (owner or official) title:

Derek Olson - Treasurer

Company name:

Bonita Creek 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.



signature of owner/official

602-615-0295

telephone no.