

ANNUAL REPORT

Of

Company Name:

DS Water Company

PO Box 786

Mailing Address: Desert Springs AZ
86432

Docket No.: W-04049A
For the Year Ended:

12/31/24

RECEIVED BY EMAIL
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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:

3/25/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

P.O. Box 786
City: Desert Springs
State: Arizona
Zip Code: 86432

Telephone Number:

928-347-5467

Date of Original Organization of Utility:

9/27/2000

Person to whom correspondence should be addressed concerning this report:

Name:

David West

Telephone No. :

928-347-5467

Address:

P.O. Box 786
City: Littlefield
State: Arizona
Zip Code: 86432

Email:

azdswater@gmail.com

On-Site Manager

Name:

David West

Telephone No. :

928-347-5467

Address:

P.O. Box 786
City: Littlefield
State: Arizona
Zip Code: 86432

Email:

azdswater@gmail.com

Owner

Name:

Desert Springs Communities, LLC

Telephone No. :

928-347-5467

Address:

P.O. Box 519
City: Littlefield
State: Arizona
Zip Code: 86432

Email:

desertspringsops@gmail.com

Regulatory and On-Site Manager Contact
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Name:

David West

Telephone No. :

928-347-5467

Address:

P.O. Box 786
City: Littlefield
State: Arizona
Zip Code: 86432

Email:

azdswater@gmail.com

Statutory Agent

Name:

David West

Telephone No. :

928-347-5467

Address:

4103 Fleet St, Ste 101
City: Littlefield
State: Arizona
Zip Code: 86432

Email:

azdswater@gmail.com

Ownership:

"C" Corporation

Counties Served:

Mohave

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

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.
	N/A

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	\$1,057	\$0	\$0	\$1,057	\$0	\$1,057
302	Franchises	28,781	0	0	28,781	0	28,781
303	Land and Land Rights	30,000	0	0	30,000	0	30,000
304	Structures and Improvements	85,933	0	0	85,933	44,440	41,493
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	18,849	0	0	18,849	14,221	4,628
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	22,725	0	0	22,725	19,414	3,311
320	Water Treatment Equipment	28,964	0	0	28,964	11,161	17,803
320.1	Water Treatment Plants	0	0	0	0	0	0
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	0	0	0	0	0	0
330.1	Storage Tanks	43,003	0	0	43,003	23,508	19,495
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	219,577	0	0	219,577	64,044	155,533
333	Services	21,830	0	0	21,830	16,797	5,033
334	Meters and Meter Installations	30,975	12,975	0	43,950	17,397	26,553
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	845	0	0	845	817	28
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	5,016	0	0	5,016	4,111	905
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	10,800	0	0	10,800	9,865	935
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,041	0	0	4,041	1,232	2,809
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	21,437	0	0	21,437	7,860	13,577
346	Communication Equipment	13,544	0	0	13,544	13,340	204
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$587,377	\$12,975	\$0	\$600,352	\$248,207	\$352,145

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	\$1,057	\$0	\$0	\$1,057	\$1,057	\$0	0.00%	\$0
302	Franchises	28,781	0	0	28,781	28,781	0	0.00%	0
303	Land and Land Rights	30,000	0	0	30,000	30,000	0	0.00%	0
304	Structures and Improvements	85,933	0	0	85,933	0	85,933	3.33%	2,864
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	18,849	0	0	18,849	0	18,849	3.33%	628
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	22,725	0	0	22,725	18,309	4,416	10.00%	442
320	Water Treatment Equipment	28,964	0	0	28,964	0	28,964	10.00%	2,896
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	43,003	0	0	43,003	0	43,003	3.20%	1,378
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	219,577	0	0	219,577	0	219,577	3.05%	6,688
333	Services	21,830	0	0	21,830	0	21,830	3.33%	728
334	Meters and Meter Installations	30,975	12,975	0	43,950	11,288	32,662	9.95%	2,604
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	845	0	0	845	0	845	6.68%	56
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	5,016	0	0	5,016	3,692	1,324	10.00%	132
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	10,800	0	0	10,800	7,500	3,300	20.00%	660
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	4,041	0	0	4,041	0	4,041	8.60%	348
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	21,437	0	0	21,437	0	21,437	10.00%	2,144
346	Communication Equipment	13,544	0	0	13,544	12,401	1,143	10.00%	114
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$587,377	\$12,975	\$0	\$600,352	\$113,028	\$487,324		\$21,683

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	4.45%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$21,683

DS 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		\$51,650	\$55,548
134	Working Funds		0	0
135	Temporary Cash Investments		2,743	2,934
141	Customer Accounts Receivable		12,131	14,308
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		32,145	31,805
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$98,669	\$104,595
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$587,377	\$600,352
103	Property Held for Future Use		0	0
105	Construction Work in Progress		49,346	52,473
108	Accumulated Depreciation (enter as negative)*		(226,525)	(248,207)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$410,198	\$404,618
	Total Assets		\$508,867	\$509,213

*Note these items feed automatically from AR3 UPIS Page 4

DS 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		\$391	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		4,500	4,450
236	Accrued Taxes		639	728
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		3,460	1,311
	Total Current Liabilities		\$8,990	\$6,489
	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		82,627	84,910
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	560
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$82,627	\$85,470
	Total Liabilities		\$91,617	\$91,959
	Capital Accounts			
201	Common Stock Issued		\$3,000	\$3,000
211	Other Paid-In Capital		944,215	944,215
215	Retained Earnings		(529,965)	(529,961)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$417,250	\$417,254
	Total Liabilities and Capital		\$508,867	\$509,213

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

DS 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	\$171,446	\$179,954
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,785	1,944
474	Other Water Revenue	10,500	6,035
	Total Revenues	\$183,731	\$187,933
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,859	3,984
618	Chemicals	46,198	67,453
620	Materials and Supplies	3,131	3,299
620.1	Repairs and Maintenance	893	1,832
620.2	Office Supplies and Expense	228	622
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,134	1,885
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	25,553	26,072
635	Contractual Services - Water Testing	2,685	2,822
636	Contractual Services - Other	25,383	23,367
640	Rents	0	0
641	Rental of Building/Real Property	30,406	29,970
642	Rental of Equipment	0	0
650	Transportation Expenses	3,839	3,939
657	Insurance - General Liability	3,847	3,796
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	834	29
675	Miscellaneous Expense	6,076	5,995
403	Depreciation Expense (From Schedule AR4)	21,683	20,817
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,821	6,838
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$184,620	\$202,770
	Operating Income / (Loss)	(\$889)	(\$14,837)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$228	\$291
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(286)	(181)
	Total Other Income / (Expense)	(\$58)	\$110
	Net Income / (Loss)	(\$947)	(\$14,727)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.1	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.1	0.1
Meter reader	0.0	0.1	0.0	0.1
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.1	0.0	0.1
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	0.4	0.2	0.6

DS 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	5/13/2022	n/a	n/a	n/a
Source of Loan	WIFA	n/a	n/a	n/a
ACC Decision No.	77646	n/a	n/a	n/a
Reason for Loan	24k gal Tank	n/a	n/a	n/a
Dollar Amt. Issued	\$75,000	n/a	n/a	n/a
Amount Outstanding	\$74,430	n/a	n/a	n/a
Date of Maturity	5/1/2042	n/a	n/a	n/a
Interest Rate	3.67%	n/a	n/a	n/a
Current Year Interest	\$0	n/a	n/a	n/a
Current Year Principal	\$808	n/a	n/a	n/a

Meter Deposit Balance at Test Year End:	\$4,450
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Meter Deposits Refunded During the Test Year:	\$2,100
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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:	DS WATER COMPANY		
ADWR PCC Number:		91-000340.0000	
Source of water delivered to another system	NA		

Name of system water received from:	DS WATER COMPANY	
ADWR PCC Number:	91-000340.0000	
Source of water received	NA	
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 Expense6	Purchased Power (kWh)7
January	651,600.00	584,089.00	0.00	0.00	25,000.00	\$253	3,128
February	606,600.00	480,557.00	0.00	0.00	70,000.00	267	3,387
March	546,300.00	565,104.00	0.00	0.00	10,000.00	209	2,420
April	805,500.00	802,793.00	0.00	0.00	8,000.00	283	3,641
May	837,900.00	794,290.00	0.00	0.00	0.00	323	3,740
June	895,500.00	861,031.00	0.00	0.00	0.00	445	4,943
July	1,094,800.00	1,023,450.00	0.00	0.00	0.00	415	4,528
August	900,800.00	813,987.00	0.00	0.00	0.00	462	5,172
September	864,500.00	807,379.00	0.00	0.00	0.00	499	5,676
October	933,300.00	699,645.00	0.00	0.00	32,000.00	370	4,458
November	671,500.00	689,995.00	0.00	0.00	0.00	333	5,077
December	650,400.00	528,829.00	0.00	0.00	0.00	350	4,153
Totals	9,458,700.00	8,651,149.00	0.00	0.00	145,000.00	\$4,209	50,323

<p>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</p> <p>n/a</p>	
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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:		DS WATER COMPANY	
ADEQ Public Water System Number:		AZ0408072	
ADWR PCC Number:		91-000340.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6,104
4.00	PVC C900	19,118
6.00	PVC C900	5,228
8.00	PVC C900	3,200
6.00	HDPE	700
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	94%	n/a	
HDPE	2%	n/a	
Black poly	1%	n/a	
Blue poly	3%	n/a	
NA	0%	n/a	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5 HP (5DB2)	250	3
0	n/a	0
0	n/a	0
0	n/a	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
37,000	metal	2	1985
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	102	1%	9%
1	1	100%	0%
1.5	2	100%	0%
Compound 2	1	0%	0%
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a
NA	n/a	n/a	n/a

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
119 Gallons	steel/rubber	4 installed	2022
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a

* 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:	Two (2) Isolux 15 GPM Arsenic removal cartridge filtration canister units and associated prefilters.
STRUCTURES:	Well House/Pressurization House
OTHER:	6" line under Virgin River. 700 ft. of 6" HDPE Pipe / 390' Pipe (12" Welded Steel Sleeve) underneath I-15 @ Farm Road

Customer and Other Information		
Name of the System:	DS WATER COMPANY	
ADEQ Public Water System Number:	AZ0408072	
ADWR PCC Number:	91-000340.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	91	1	9	0	0
February	91	1	8	0	0
March	94	1	8	0	0
April	94	1	8	0	0
May	93	1	8	0	0
June	93	1	8	0	0
July	93	1	8	0	0
August	94	1	9	0	0
September	94	1	9	0	0
October	99	1	9	0	0
November	97	1	9	0	0
December	99	1	9	0	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.

Plans have been created for additional storage capacity, however authorized financing is insufficient to complete the project.

DS Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	DS WATER COMPANY	
ADEQ Public Water System Number:	AZ0408072	
ADWR PCC Number:	91-000340.0000	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	1	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	1	0
September	0	1	0
October	1	1	0
November	0	0	0
December	0	2	0
Total	1	7	0

Other (description):

n/a

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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\$7,821

If no property taxes paid, explain why.

N/A

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): Mohave
Name (owner or official) title: David West, Corporate Secretary
Company name: DS 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

928-347-5467

telephone no.