

ANNUAL REPORT

Of

Company Name:

Montezuma Rimrock Water Company LLC 3031 E. Beaver Creek Rd.

Mailing Address: Rimrock AZ
86335

Docket No.: W-04254A
For the Year Ended:

12/31/25

RECEIVED BY EMAIL
5/14/2026, 11:37 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:

7/10/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Montezuma Rimrock Water Company LLC
A Class ☐ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Telephone Number:

9285929211

Date of Original Organization of Utility:

6/27/1905

Person to whom correspondence should be addressed concerning this report:

Name:

Patricia Olsen

Telephone No. :

9283003291

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Management Contact
Name:

Patricia Olsen

Telephone No. :

9283003291

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Regulatory and Management Contact
Name:

Patricia Olsen

Telephone No. :

9283003291

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Owner
Name:

Patricia Olsen

Telephone No. :

9283003291

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Statutory Agent
Name:

Patricia Olsen

Telephone No. :

9283003291

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Montezuma Rimrock Water Company LLC

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	37,010	0	0	37,010	0	37,010
304	Structures and Improvements	48,507	0	0	48,507	41,170	7,337
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	140,278	30,659	0	170,937	53,032	117,905
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,433	8,883	0	11,316	478	10,838
310	Power Generation Equipment	1,054	3,004	0	4,058	1,182	2,876
311	Pumping Equipment	72,809	36,050	0	108,859	82,112	26,747
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	38,737	0	0	38,737	17,995	20,742
320.2	Solution Chemical Feeders	37,337	1,793	0	39,130	28,927	10,203
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	88,853	500	0	89,353	56,119	33,234
330.2	Pressure Tanks	32,663	0	0	32,663	13,179	19,484
331	Transmission and Distribution Mains	262,620	0	0	262,620	152,690	109,930
333	Services	23,864	932	0	24,796	2,833	21,963
334	Meters and Meter Installations	81,734	0	0	81,734	81,734	0
335	Hydrants	11,268	0	0	11,268	8,721	2,547
336	Backflow Prevention Devices	72	0	0	72	72	0
339	Other Plant and Misc. Equipment	18,233	6,223	0	24,456	13,427	11,029
340	Office Furniture and Equipment	3,546	0	0	3,546	3,546	0
340.1	Computer & Software	3,920	3,061	0	6,981	4,594	2,387
341	Transportation Equipment	0	2,397	0	2,397	240	2,157
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	24,407	888	0	25,295	20,003	5,292
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,848	0	0	1,848	1,848	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	20,432	0	0	20,432	20,432	0
	Totals	\$951,625	\$94,390	\$0	\$1,046,015	\$604,334	\$441,681

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	37,010	0	0	37,010	0	37,010	0.00%	0
304	Structures and Improvements	48,507	0	0	48,507	0	48,507	3.33%	1,615
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	140,278	30,659	0	170,937	15,329	155,608	3.33%	4,671
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,433	8,883	0	11,316	4,441	6,875	2.00%	49
310	Power Generation Equipment	1,054	3,004	0	4,058	1,502	2,556	5.00%	53
311	Pumping Equipment	72,809	36,050	0	108,859	18,025	90,834	12.50%	9,101
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	38,737	0	0	38,737	0	38,737	3.33%	1,290
320.2	Solution Chemical Feeders	37,337	1,793	0	39,130	897	38,233	20.00%	7,467
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	88,853	500	0	89,353	425	88,928	2.22%	1,969
330.2	Pressure Tanks	32,663	0	0	32,663	0	32,663	5.00%	1,633
331	Transmission and Distribution Mains	262,620	0	0	262,620	0	262,620	2.00%	5,252
333	Services	23,864	932	0	24,796	466	24,330	3.33%	795
334	Meters and Meter Installations	81,734	0	0	81,734	0	81,734	8.33%	6,808
335	Hydrants	11,268	0	0	11,268	0	11,268	2.00%	225
336	Backflow Prevention Devices	72	0	0	72	72	0	0.00%	0
339	Other Plant and Misc. Equipment	18,233	6,223	0	24,456	0	24,456	6.67%	1,424
340	Office Furniture and Equipment	3,546	0	0	3,546	3,546	0	0.00%	0
340.1	Computer & Software	3,920	3,061	0	6,981	1,531	5,450	20.00%	784
341	Transportation Equipment	0	2,397	0	2,397	1,199	1,198	20.00%	(0)
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	24,407	888	0	25,295	444	24,851	5.00%	1,220
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	1,848	0	0	1,848	1,848	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	20,432	0	0	20,432	20,432	0	50.00%	0
	Subtotal	\$951,625	\$94,390	\$0	\$1,046,015	\$70,157	\$975,858		\$44,357

Contribution(s) in Aid of Construction (Gross)	\$318,942
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	4,800
Amortizable Contribution(s)	\$314,142
Times: Proposed Amortization Rate	4.55%
Amortization of CIAC	\$14,279

Less: Amortization of CIAC **\$14,279**

DEPRECIATION EXPENSE **\$30,078**

Montezuma Rimrock Water Company LLC
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		\$33,034	\$19,280
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		0	0
	Total Current and Accrued Assets		\$33,034	\$19,280
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$951,625	\$1,046,015
103	Property Held for Future Use		9,615	9,615
105	Construction Work in Progress		15,000	15,000
108	Accumulated Depreciation (enter as negative)*		(566,608)	(604,334)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$409,632	\$466,296
	Total Assets		\$442,666	\$485,576

*Note these items feed automatically from AR3 UPIS Page 4

Montezuma Rimrock Water Company LLC
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		\$68,136	\$68,136
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		10,070	10,070
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$78,206	\$78,206
	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		305,233	316,639
272	Less: Amortization of Contributions		(64,893)	(64,893)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$240,340	\$251,746
	Total Liabilities		\$318,546	\$329,952
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		3,828	35,331
218	Proprietary Capital (Sole Props and Partnerships)		120,293	120,293
	Total Capital		\$124,121	\$155,624
	Total Liabilities and Capital		\$442,667	\$485,576

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

Montezuma Rimrock Water Company LLC
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$183,648	\$190,188
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	\$183,648	\$190,188
	Operating Expenses		
601	Salaries and Wages	\$0	\$2,949
604	Employee Pensions and Benefits	200	1,955
610	Purchased Water	3,373	0
615	Purchased Power	11,868	12,671
618	Chemicals	0	1,130
620	Materials and Supplies	18,547	14,722
620.1	Repairs and Maintenance	7,797	9,889
620.2	Office Supplies and Expense	15,029	13,808
630	Contractual Services	898	0
631	Contractual Services - Engineering	1,400	450
632	Contractual Services - Accounting	1,000	775
633	Contractual Services - Legal	275	0
634	Contractual Services - Management Fees	4,320	4,800
635	Contractual Services - Water Testing	639	1,367
636	Contractual Services - Other	18,847	23,524
640	Rents	4,417	1,200
641	Rental of Building/Real Property	900	1,800
642	Rental of Equipment	0	0
650	Transportation Expenses	9,847	11,822
657	Insurance - General Liability	6,753	3,246
657.1	Insurance - Health and Life	2,862	1,002
665	Regulatory Commission Expense - Rate	1,920	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,081	36,339
403	Depreciation Expense (From Schedule AR4)	30,078	28,441
408	Taxes Other Than Income	2,200	2,000
408.11	Property Taxes	7,508	4,299
409	Income Taxes	1,725	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$155,484	\$178,189
	Operating Income / (Loss)	\$28,164	\$11,999
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(379)	4,460
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	(\$379)	\$4,460
	Net Income / (Loss)	\$27,785	\$16,459

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	n/a	0.0	0.0	0.0
Vice-president	n/a	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	1.0	0.0	0.0	1.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	1.0	0.0	0.0	1.0
Total	9.0	0.0	0.0	9.0

Montezuma Rimrock Water Company LLC
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	n/a	n/a	n/a	n/a
Source of Loan	n/a	n/a	n/a	n/a
ACC Decision No.	n/a	n/a	n/a	n/a
Reason for Loan	n/a	n/a	n/a	n/a
Dollar Amt. Issued	n/a	n/a	n/a	n/a
Amount Outstanding	n/a	n/a	n/a	n/a
Date of Maturity	n/a	n/a	n/a	n/a
Interest Rate	n/a	n/a	n/a	n/a
Current Year Interest	n/a	n/a	n/a	n/a
Current Year Principal	n/a	n/a	n/a	n/a

Meter Deposit Balance at Test Year End:	\$9,652
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Meter Deposits Refunded During the Test Year:	\$2,151
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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	NA		
Well registry 55# (55-XXXXXX):	n/a		

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	864,820.00	844,474.00	0.00	0.00	0.00	\$716	3,568
February	1,009,061.00	992,825.00	0.00	0.00	0.00	624	3,211
March	809,020.00	806,640.00	0.00	0.00	0.00	634	3,217
April	1,163,836.00	1,073,554.00	0.00	0.00	0.00	701	3,428
May	1,255,341.00	1,065,935.00	0.00	0.00	0.00	843	4,157
June	1,398,582.00	1,375,542.00	0.00	0.00	0.00	893	4,358
July	1,238,902.00	1,232,854.00	0.00	0.00	0.00	893	4,872
August	1,509,281.00	1,508,525.00	0.00	0.00	0.00	838	4,424
September	1,239,234.00	1,237,651.00	0.00	0.00	0.00	1,014	4,781
October	100,583.00	995,129.00	0.00	0.00	0.00	853	3,920
November	976,711.00	975,463.00	0.00	0.00	0.00	840	4,063
December	1,103,892.00	109,200.00	0.00	0.00	0.00	808	3,729
Totals	12,669,263.00	12,217,792.00	0.00	0.00	0.00	\$9,656	47,728

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

n/a

- | | |
|---|---|
| 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:		MONTEZUMA RIMROCK WC, LLC	
ADEQ Public Water System Number:		AZ0413071	
ADWR PCC Number:		91-000648.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	733
3.00	PVC 40	0
4.00	PVC 40	1,670
6.00	PVC 40	13,233
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
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	
Black poly	90%	1959	
Blue poly	10%	2023	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7	55	1
5	35	2
10	65	2
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	plastic	2	2006
5,000	plastic	2	2017
5,000	plastic	4	2018
5,000	plastic	2	2019
2,500	plastic	1	2025
0	n/a	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	204	0%	70%
0.75	44	0%	40%
1	1	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%
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 *	3
Other	1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	metal	1	2018
2,000	metal	1	2000
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0
0	n/a	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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Arsenic Treatment System, Chlorinator
STRUCTURES:	Arsenic Treatment Building, 2 Booster Pump Buildngs, materials/supply storage building
OTHER:	N/A

Customer and Other Information	
Name of the System:	MONTEZUMA RIMROCK WC, LLC
ADEQ Public Water System Number:	AZ0413071
ADWR PCC Number:	91-000648.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	240	6	0	0	0
February	238	6	0	0	0
March	238	6	0	0	0
April	239	6	0	0	0
May	239	6	0	0	0
June	242	6	0	0	0
July	240	6	0	0	0
August	240	6	0	0	0
September	240	6	0	0	0
October	241	6	0	0	0
November	240	6	0	0	0
December	245	6	0	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.

N/A

Montezuma Rimrock Water Company LLC

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	MONTEZUMA RIMROCK WC, LLC
ADEQ Public Water System Number:	AZ0413071
ADWR PCC Number:	91-000648.0000

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	1	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	1	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 2025 was
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\$6,006

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):

Yavapai

Name (owner or official) title:

Patricia Olsen

Company name:

Montezuma Rimrock Water Company LLC

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

FOR THE YEAR ENDING:

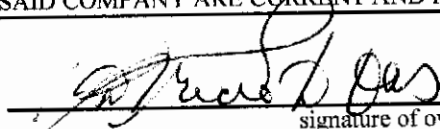
12/31/25

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

9283003291

telephone no.