

ANNUAL REPORT

Of

Company Name: **Picacho Water Company**
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

RECEIVED BY EMAIL
5/15/2026, 1:42 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-03528A
For the Year Ended: **12/31/25**

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: **5/15/2026**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Picacho Water 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:

--

Date of Original Organization of Utility:

1998

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:

.

Telephone No. :

.

Address:

.			
City:	.	State:	Arizona
Zip Code:	.		

Email:

.

Ownership:

"S" Corporation

Counties Served:

Pinal

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Picacho Water Company

Important changes during the year
--

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 Picacho Water of a violation related to Lead and Copper Rule Notifications.

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	183,896	0	0	183,896	0	183,896
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	45,705	0	0	45,705	8,914	36,791
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	2,095,088	0	0	2,095,088	1,193,548	901,540
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	13,385	0	0	13,385	2,686	10,699
311	Pumping Equipment	1,792,580	10,949	0	1,803,529	605,932	1,197,597
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	47,829	20,768	0	68,598	(7,281)	75,879
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	878,323	13,594	0	891,917	508,369	383,548
330.2	Pressure Tanks	6,431	0	0	6,431	(1,234)	7,665
331	Transmission and Distribution Mains	6,203,140	222,300	0	6,425,440	2,160,456	4,264,985
333	Services	1,352,434	40,162	0	1,392,595	385,149	1,007,446
334	Meters and Meter Installations	607,920	59,940	0	667,860	174,420	493,440
335	Hydrants	981,935	0	0	981,935	303,398	678,537
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	15,198	0	0	15,198	8,146	7,052
340.1	Computer & Software	24,062	1,843	0	25,905	7,824	18,081
341	Transportation Equipment	32,136	0	0	32,136	(1,342)	33,478
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,887	0	0	15,887	1,202	14,686
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	27,955	0	0	27,955	2,202	25,753
346	Communication Equipment	210,097	4,423	0	214,521	109,428	105,093
347	Miscellaneous Equipment	19,408	0	0	19,408	(1,331)	20,739
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$14,553,409	\$373,980	\$0	\$14,927,389	\$5,460,487	\$9,466,903

Picacho Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	183,896	0	0	183,896	183,896	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	45,705	0	0	45,705	0	45,705	3.33%	1,522
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	2,095,088	0	0	2,095,088	0	2,095,088	3.33%	69,766
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	13,385	0	0	13,385	0	13,385	5.00%	669
311	Pumping Equipment	1,792,580	10,949	0	1,803,529	0	1,803,529	12.50%	224,757
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	47,829	20,768	0	68,598	0	68,598	20.00%	11,643
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	878,323	13,594	0	891,917	0	891,917	2.22%	19,650
330.2	Pressure Tanks	6,431	0	0	6,431	0	6,431	5.00%	322
331	Transmission and Distribution Mains	6,203,140	222,300	0	6,425,440	0	6,425,440	2.00%	126,286
333	Services	1,352,434	40,162	0	1,392,595	0	1,392,595	3.33%	45,705
334	Meters and Meter Installations	607,920	59,940	0	667,860	0	667,860	8.33%	53,136
335	Hydrants	981,935	0	0	981,935	0	981,935	2.00%	19,639
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	15,198	0	0	15,198	0	15,198	6.67%	1,014
340.1	Computer & Software	24,062	1,843	0	25,905	0	25,905	20.00%	4,997
341	Transportation Equipment	32,136	0	0	32,136	0	32,136	20.00%	6,427
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	15,887	0	0	15,887	0	15,887	5.00%	794
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	27,955	0	0	27,955	0	27,955	5.00%	1,398
346	Communication Equipment	210,097	4,423	0	214,521	0	214,521	10.00%	21,231
347	Miscellaneous Equipment	19,408	0	0	19,408	0	19,408	10.00%	1,941
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$14,553,409	\$373,980	\$0	\$14,927,389	\$183,896	\$14,743,493		\$610,895

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	4.14%
Amortization of CIAC	\$0

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

DEPRECIATION EXPENSE	\$610,895
-----------------------------	------------------

Picacho Water 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		\$216,910	\$76,038
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		104,755	124,062
142	Other Receivables		0	815
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		6,433	(0)
174	Miscellaneous Current and Accrued Assets		0	30,633
	Total Current and Accrued Assets		\$328,098	\$231,548
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$14,553,409	\$14,927,389
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	955,339
108	Accumulated Depreciation (enter as negative)*		(4,853,200)	(5,460,487)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$9,700,209	\$10,422,241
	Total Assets		\$10,028,307	\$10,653,789

*Note these items feed automatically from AR3 UPIS Page 4

Picacho Water 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		\$22,586	\$120,211
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		11,157	0
234	Notes Payable to Associated Companies		15,682	254,278
235	Customer Deposits		0	0
236	Accrued Taxes		35,281	4,349
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		11,321	16,232
	Total Current Liabilities		\$96,027	\$395,070
	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		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$96,027	\$395,070
	Capital Accounts			
201	Common Stock Issued		\$1,475,000	\$1,475,000
211	Other Paid-In Capital		7,594,507	8,344,507
215	Retained Earnings		862,770	439,210
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$9,932,277	\$10,258,717
	Total Liabilities and Capital		\$10,028,305	\$10,653,787

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

Picacho Water Company
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	\$1,226,220	\$1,195,592
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	5,408	4,356
474	Other Water Revenue	0	0
	Total Revenues	\$1,231,629	\$1,199,948
	Operating Expenses		
601	Salaries and Wages	\$175,159	\$209,287
603	Salaries and Wages - Officers	0	5,525
604	Employee Pensions and Benefits	57,862	34,516
610	Purchased Water	0	0
615	Purchased Power	238,417	236,975
618	Chemicals	9,925	8,153
620	Materials and Supplies	2,174	0
620.1	Repairs and Maintenance	17,971	28,719
620.2	Office Supplies and Expense	21,758	23,420
630	Contractual Services	0	0
631	Contractual Services -Engineering	2,015	0
632	Contractual Services - Accounting	40,988	550
633	Contractual Services - Legal	79,476	0
634	Contractual Services - Management Fees	66,327	0
635	Contractual Services - Water Testing	14,739	8,810
636	Contractual Services - Other	153,482	13,575
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	128	10,805
650	Transportation Expenses	18,439	25,017
656	Insurance - Vehicles	0	5,140
657	Insurance - General Liability	44,087	23,947
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	7,490	0
670	Bad Debt Expense	413	124
675	Miscellaneous Expense	10,903	4,883
403	Depreciation Expense (From Schedule AR4)	610,895	426,631
407.5	Amortization – EADIT	0	0
408	Taxes Other Than Income	8,618	7,988
408.11	Property Taxes	45,476	45,944
408.12	Payroll Taxes	13,927	7,359
409	Income Taxes	51,788	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,692,459	\$1,127,368
	Operating Income / (Loss)	(\$460,830)	\$72,580
	Other Income / (Expense)		
419	Interest and Dividend Income	\$7	\$11,445
421	Non-Utility Income	777	796
426	Miscellaneous Non-Utility (Expense)	19	(41)
427	Interest (Expense)	0	(1,112)
	Total Other Income / (Expense)	\$803	\$11,089
	Net Income / (Loss)	(\$460,028)	\$83,669

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	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.8	0.1	0.0	1.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.5	0.0	0.5
Accounting	0.0	0.3	0.0	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.3	0.0	0.3
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.3	0.0	0.3
Total	1.8	1.8	0.0	3.5

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
---	----

Meter Deposits Refunded During the Test Year:	NA
---	----

<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
--

[illegible]

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	NA		
Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
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 Expense ⁶	Purchased Power (kWh)
January	27,256,000.00	25,703,140.00	0.00	0.00	318,000.00	\$15,678	81,060
February	25,103,000.00	23,837,908.00	0.00	0.00	245,000.00	17,316	93,520
March	30,081,000.00	25,177,131.00	0.00	0.00	386,000.00	18,299	99,320
April	38,909,000.00	36,573,848.00	0.00	0.00	398,000.00	21,429	125,180
May	43,077,000.00	38,812,596.00	0.00	0.00	402,000.00	20,980	121,180
June	53,081,000.00	50,257,070.00	0.00	0.00	371,000.00	25,456	157,140
July	50,474,000.00	46,887,995.00	0.00	0.00	399,000.00	25,171	151,960
August	61,610,000.00	57,462,617.00	0.00	0.00	410,000.00	29,133	187,640
September	40,900,000.00	39,263,934.00	0.00	0.00	413,000.00	23,687	142,420
October	34,757,000.00	28,899,640.00	0.00	0.00	2,079,633.00	0	0
November	28,018,000.00	28,498,332.00	0.00	0.00	417,633.00	21,627	127,440
December	21,325,000.00	18,295,775.00	0.00	0.00	344,633.00	19,641	115,040
Totals	454,591,000.00	419,669,986.00	0.00	0.00	6,183,899.00	\$238,417	1,401,900

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, 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:		PICACHO WATER CO	
ADEQ Public Water System Number:		AZ0411135	
ADWR PCC Number:		91-000564.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	35,872
8.00	PVC	54,602
8.00	ACP, DIP, PVC	3,930
12.00	PVC	42,037
12.00	ACP, DIP, PVC	435
16.00	PVC	12,442
18.00	PVC	7,920

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	unknown

BOOSTER PUMPS			
Horsepower	GPM		Quantity
60	500		2
40	400		1
30	300		1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	Steel	1	2006

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,921	6%	unknown
0.75	0	0%	unknown
1	19	67%	unknown
1.5	7	83%	unknown
2	31	94%	unknown
2.5	12	92%	unknown
4	2	100%	unknown
6	1	100%	unknown
8	2	100%	unknown
12	1	100%	unknown

FIRE HYDRANTS	
Type	Quantity
Standard *	240
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	2006

* 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:	Dual Chlorination System (2)
STRUCTURES:	4 Motor Control Panels
OTHER:	Generator (1) 350 KW

Customer and Other Information		
Name of the System:	PICACHO WATER CO	
ADEQ Public Water System Number:	AZ0411135	
ADWR PCC Number:	91-000564.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,832	0	18	55	4
February	1,838	0	18	55	3
March	1,844	0	18	55	3
April	1,848	0	18	55	4
May	1,857	0	18	55	3
June	1,866	0	18	55	4
July	1,873	0	18	55	3
August	1,883	0	18	55	4
September	1,892	0	18	55	3
October	1,898	0	18	54	3
November	1,892	0	18	54	4
December	1,899	0	18	54	4

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.

Picacho Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	PICACHO WATER CO
ADEQ Public Water System Number:	AZ0411135
ADWR PCC Number:	91-000564.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	2	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	1	0
July	0	0	0
August	0	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	9	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	
----------------	--

Amount of actual property taxes paid during Calendar Year 2025 was
--

\$45,476

If no property taxes paid, explain why.

0

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):

Pinal

Name (owner or official) title:

Jason Williamson

Company name:

Picacho Water Company

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

FOR THE YEAR ENDING:

12/31/25

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.