

ANNUAL REPORT

Of

Company Name:

Voyager at White Mountain Lakes Water Company, Inc. PO Box 90890

Mailing Address: White Mountain La AZ
85912

RECEIVED BY EMAIL
4/13/2026, 4:28 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01983A
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:

4/14/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager at White Mountain Lakes Water Company, Inc.
A Class ☐ D Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

8367 Silver Creek Drive - PO Box 90890			
City:	White Mountain Lake	State:	Arizona
Zip Code:	85912		

Telephone Number:

928-521-8461

Date of Original Organization of Utility:

4/27/1964

Person to whom correspondence should be addressed concerning this report:

Name:

Marc Silliman

Telephone No. :

928-521-8461

Address:

PO Box 90890			
City:	White Mountain Lake	State:	Arizona
Zip Code:	85912		

Email:

Office@VoyagerWMLWater.com

Regulatory and Management Contact

Name:

Marc Silliman

Telephone No. :

928-521-4469

Address:

PO Box 90890			
City:	White Mountain Lake	State:	Arizona
Zip Code:	85912		

Email:

Office@VoyagerWMLWater.com

Owner

Name:

Lemuel S. Cook Estate, Moreau Durkin

Telephone No. :

520-399-0805

Address:

PO Box 1492			
City:	Tubac	State:	Arizona
Zip Code:	85646		

Email:

martyandmoreau@gmail.com

Statutory Agent

Name:

Marc Silliman

Telephone No. :

928-521-8461

Address:

1816 Howard Pl			
City:	Show Low	State:	Arizona
Zip Code:	85901		

Email:

Office@VoyagerWMLWater.com

Attorney

Name:

Jeffrey Corcket

Telephone No. :

602-441-2775

Address:

40 N. Center Street, STE 106			
City:	Mesa	State:	Arizona
Zip Code:	85201		

Email:

jeff@jeffrockettllaw.com

Ownership:

"C" Corporation

Counties Served:

Navajo

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager at White Mountain Lakes Water Company, Inc.

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.

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 inspection in November revealed a property operating as a restaurant was missing an approved backflow device. That issue was resolved to bring us back into compliance in February of 2026.

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	32,841	0	0	32,841	0	32,841
304	Structures and Improvements	44,274	541	0	44,815	28,488	16,327
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	16,639	0	0	16,639	16,639	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	396,506	16,747	0	413,253	369,664	43,589
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	6,580	0	0	6,580	1,710	4,870
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	101,633	0	0	101,633	101,633	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,407,876	3,771	0	1,411,647	1,025,326	386,321
333	Services	20,369	0	0	20,369	20,369	0
334	Meters and Meter Installations	35,932	16,421	0	52,353	35,932	16,421
335	Hydrants	5,313	0	0	5,313	5,313	0
336	Backflow Prevention Devices	1,105	0	0	1,105	1,105	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	1,496	0	1,496	0	1,496
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	14,788	0	0	14,788	14,788	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	7,227	0	0	7,227	7,227	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	2,921	0	0	2,921	2,628	293
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,094,004	\$38,976	\$0	\$2,132,980	\$1,630,822	\$502,158

Voyager at White Mountain Lakes Water Company, Inc.
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	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	32,841	0	0	32,841	32,841	0	0.00%	0
304	Structures and Improvements	44,274	541	0	44,815	27,722	17,093	3.33%	560
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	16,639	0	0	16,639	16,639	0	3.30%	0
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	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	396,506	16,747	0	413,253	0	413,253	12.50%	50,610
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	6,580	0	0	6,580	0	6,580	20.00%	1,316
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	101,633	0	0	101,633	101,633	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,407,876	3,771	0	1,411,647	860,757	550,890	2.00%	10,980
333	Services	20,369	0	0	20,369	20,369	0	3.33%	0
334	Meters and Meter Installations	35,932	16,421	0	52,353	35,932	16,421	8.33%	684
335	Hydrants	5,313	0	0	5,313	5,313	0	2.00%	0
336	Backflow Prevention Devices	1,105	0	0	1,105	1,105	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	1,496	0	1,496	0	1,496	20.00%	150
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	14,788	0	0	14,788	14,788	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	7,227	0	0	7,227	7,227	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	2,921	0	0	2,921	0	2,921	10.00%	292
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$2,094,004	\$38,976	\$0	\$2,132,980	\$1,124,326	\$1,008,654		\$64,592

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	6.40%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$64,592**

Voyager at White Mountain Lakes Water Company, Inc.
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		\$272	\$76
134	Working Funds		79,097	209,435
135	Temporary Cash Investments			
141	Customer Accounts Receivable		37,429	30,768
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		10	10
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$116,808	\$240,289
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,094,004	\$2,132,980
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,565,099)	(1,630,822)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$528,905	\$502,158
	Total Assets		\$645,713	\$742,447

*Note these items feed automatically from AR3 UPIS Page 4

Voyager at White Mountain Lakes Water Company, Inc.
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		\$11,406	\$56,694
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		23,928	28,323
236	Accrued Taxes		70,087	0
237	Accrued Interest		41,631	0
242	Miscellaneous Current and Accrued Liabilities		2,865	2,456
	Total Current Liabilities		\$149,917	\$87,472
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			29,214
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$29,214
	Total Liabilities		\$149,917	\$116,686
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		645,241	579,563
215	Retained Earnings		(150,445)	45,198
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$495,796	\$625,761
	Total Liabilities and Capital		\$645,713	\$742,447

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

Voyager at White Mountain Lakes Water Company, Inc.
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	\$268,814	\$260,640
460	Unmetered Water Revenue	14,045	10,460
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	277,189	317,319
471	Miscellaneous Service Revenues	1,041	3,267
474	Other Water Revenue	4,597	0
	Total Revenues	\$565,686	\$591,686
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	39,715	31,602
618	Chemicals	3,379	2,874
620	Materials and Supplies	14,460	10,295
620.1	Repairs and Maintenance	16,058	26,610
620.2	Office Supplies and Expense	22,704	21,834
630	Contractual Services	13,263	15,158
631	Contractual Services - Engineering	475	0
632	Contractual Services - Accounting	1,475	0
633	Contractual Services - Legal	7,821	0
634	Contractual Services - Management Fees	223,065	216,960
635	Contractual Services - Water Testing	1,115	1,440
636	Contractual Services - Other	4,306	4,746
640	Rents	5,133	0
641	Rental of Building/Real Property	12,200	10,350
642	Rental of Equipment	0	0
650	Transportation Expenses	3,637	3,774
657	Insurance - General Liability	3,337	3,284
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,714	2,966
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	24,880	1,550
403	Depreciation Expense (From Schedule AR4)	64,592	62,287
408	Taxes Other Than Income	0	0
408.11	Property Taxes	19,818	19,702
409	Income Taxes	18,444	0
427.1	Customer Security Deposit Interest	611	76
	Total Operating Expenses	\$503,202	\$435,508
	Operating Income / (Loss)	\$62,484	\$156,178
	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)	(5,240)	(19,553)
	Total Other Income / (Expense)	(\$5,240)	(\$19,553)
	Net Income / (Loss)	\$57,244	\$136,625

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
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	3.0	3.0
Meter reader	0.0	0.0	0.0	0.0
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	1.0	1.0
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	4.0	5.0

Voyager at White Mountain Lakes Water Company, Inc.
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	\$25,964
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Meter Deposits Refunded During the Test Year:	\$1,916
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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:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

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	3,684,286.00	2,393,143.00	0.00	0.00	0.00	\$2,523	10,413
February	4,058,251.00	3,146,700.00	0.00	0.00	0.00	2,774	11,605
March	3,173,060.00	2,347,495.00	0.00	0.00	0.00	2,945	12,892
April	3,186,361.00	2,533,308.00	0.00	0.00	0.00	2,863	1,267
May	4,494,802.00	3,459,964.00	0.00	0.00	0.00	3,373	14,663
June	5,327,378.00	5,143,878.00	0.00	0.00	0.00	3,833	16,463
July	6,055,087.00	6,395,458.00	0.00	0.00	0.00	4,648	23,057
August	7,453,306.00	6,815,804.00	0.00	0.00	0.00	3,728	19,779
September	5,172,916.00	6,203,951.00	0.00	0.00	0.00	4,160	18,324
October	5,563,048.00	4,474,272.00	0.00	0.00	0.00	3,257	13,332
November	4,959,404.00	3,740,052.00	0.00	0.00	0.00	2,857	12,104
December	3,382,175.00	2,690,514.00	0.00	0.00	0.00	2,753	10,787
Totals	56,510,074.00	49,344,539.00	0.00	0.00	0.00	\$39,714	164,686

If applicable, in the space below please provide a description for all un-metered water use along with amounts: None

- | | |
|---|---|
| 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:	WHITE MOUNTAIN LAKES EST		
ADEQ Public Water System Number:	AZ0409034		
ADWR PCC Number:	91-000387.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	2,200
3.00	PVC 40	1,700
4.00	PVC 40	5,060
4.00	PVC C900	500
6.00	PVC 40	50,120
8.00	PVC C900	3,543
10.00		
12.00	PVC C900	5,225
2.00	Cast Iron	2,631
3.00	Ductile Iron	15,990
4.00	ACP	57,877
12.00	Ductile Iron	100
6.00	PVC C900	80

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10		1
15		1
20		0
25		3

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	Steel	1	
212,000	Steel	1	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	911	11%	23%
1	4	50%	50%
1.5	1	100%	100%
2	2	100%	100%
Compound 6	1	100%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	43
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	1965
2,000	Steel	2	1964
3,000	Steel	1	1967
2,000	Steel	1	1969

* 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:	3) Liquid chlorine injection pump, & base
STRUCTURES:	4) Wood well houses. 1) CMU well vault, 2) Wood booster house, 1) Prefab Concrete booster house
OTHER:	

Customer and Other Information	
Name of the System:	WHITE MOUNTAIN LAKES EST
ADEQ Public Water System Number:	AZ0409034
ADWR PCC Number:	91-000387.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	775	2	16	1	None
February	775	2	16	1	None
March	770	2	16	1	None
April	773	2	16	1	None
May	777	2	16	1	None
June	781	2	16	1	None
July	781	2	16	1	None
August	783	2	16	1	None
September	787	2	16	1	None
October	792	2	16	1	None
November	795	2	16	1	None
December	793	2	16	1	None

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Water Supply Development Fund Grant improvements by 12/31/2028

Voyager at White Mountain Lakes Water Company, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	WHITE MOUNTAIN LAKES EST
ADEQ Public Water System Number:	AZ0409034
ADWR PCC Number:	91-000387.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	None	2	None
February	None	0	None
March	None	1	None
April	None	2	None
May	None	3	None
June	None	3	None
July	None	0	None
August	None	5	None
September	None	0	None
October	None	2	None
November	None	7	None
December	None	6	None
Total	0	31	0

Other (description):

None

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.

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Property Taxes
12/31/25

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$19,818

If no property taxes paid, explain why.

None

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.

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Verification and Certification (Taxes)
12/31/25

PAGE RECEIVED BY EMAIL
4/22/2026, 4:11 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Navajo
Name (owner or official) title: Marc Silliman, President
Company name: Voyager at White Mountain Lakes Water Company, Inc.

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 NOT CURRENT AND PAID IN FULL.


signature of owner/official

928-521-8461
telephone no.