

ANNUAL REPORT

Of

Company Name:
3328 Rising Sun Ridge

Mailing Address: Wickenburg AZ
85390

**RECEIVED
BY EMAIL**
4/15/2024, 11:11 AM
**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.:
For the Year Ended:

WASTEWATER 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:
Application Date:

Sacramento Utilities, LLC
 Annual Report
 Table of Contents

TABLE OF CONTENTS

Company Name:	Sacramento Utilities, LLC
Test Year:	12/31/23

Table of contents:

		Page No.	Complete
AR 1	<u>Cover Page 1</u>	<u>Page 1</u>	Complete
AR 2	<u>Cover Page 2</u>	<u>Page 2</u>	Complete
AR 2-2	<u>Important changes during the year</u>	<u>Page 3</u>	Complete
AR 3	<u>Utility Plant in Service (Wastewater)</u>	<u>Page 4</u>	Complete
AR 4	<u>Depreciation Expense for the Current Year (Wastewater)</u>	<u>Page 5</u>	Complete
AR 5	<u>Balance Sheet Assets</u>	<u>Page 6</u>	Complete
AR 6	<u>Wastewater Comparative Income Statement</u>	<u>Page 8</u>	Complete
AR 6-2	<u>Full time equivalent employees</u>	<u>Page 9</u>	Complete
AR 7	<u>Supplemental Financial Data (Long-Term Debt)</u>	<u>Page 10</u>	Complete
AR 8	<u>Wastewater Utility Plant Description</u>	<u>Page 11</u>	Complete
AR 9	<u>Wastewater Flows</u>	<u>Page 13</u>	Complete
AR 10	<u>Other Wastewater System Information</u>	<u>Page 14</u>	Complete
AR 11	<u>Utility Shutoffs / Disconnects</u>	<u>Page 15</u>	Complete
AR 12	<u>Property Taxes</u>	<u>Page 16</u>	Complete
AR 13	<u>Verification and Sworn Statement (Taxes)</u>	<u>Page 17</u>	Complete
AR 14	<u>Verification and Sworn Statement</u>	<u>Page 18</u>	Complete
AR 15	<u>Verification and Sworn Statement (Residential Revenue)</u>	<u>Page 19</u>	Complete
AR 16	<u>Self-pay Method for Income Tax Statement of Certification</u>	<u>Page 18</u>	Complete

General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

ARIZONA CORPORATION COMMISSION
 WASTEWATER UTILITY ANNUAL REPORT
 Sacramento Utilities, LLC
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 730 Bralliar Road
 City: Wickenburg State: Arizona Zip Code: 85390

Telephone Number: 303 888-4977

Date of Original Organization of Utility: 9/14/2007

Person to whom correspondence should be addressed concerning this report:

Name: Dwight L Zemp
 Telephone No. : 303 888-4977
 Address: 730 Bralliar
 City: Wickenburg State: Arizona Zip Code: 85390
 Email: dwight.zemp@icloud.com

Regulatory and Management Contact

Name: Phillip A. Gustafson
 Telephone No. : 303 525-9798
 Address: 6307 Monterey Place
 City: Littleton State: Colorado Zip Code: 80130
 Email: phil.gustafson9798@gmail.com

Regulatory and Management Contact

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

NA

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

NA

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

Ownership: Limited Liability Company ("LLC")

Counties Served: Mohave

Important changes during the year

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.
	NA

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.
	NA

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$7,512	\$0	\$0	\$7,512	\$5,122	\$2,390
352	Franchises	31,389	0	0	31,389	0	31,389
353	Land and Land Rights	85,510	0	0	85,510	0	85,510
354	Structures and Improvements	130,480	0	0	130,480	60,446	70,034
355	Power Generation Equipment	52,030	0	0	52,030	39,030	13,001
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	433,700	0	0	433,700	223,899	209,801
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	73,000	0	0	73,000	37,685	35,315
364	Flow Measuring Devices	4,181	0	0	4,181	2,460	1,721
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	130,461	3,114	0	133,575	6,575	127,000
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	409,672	6,500	0	416,172	291,672	124,500
381	Plant Sewers	51,671	0	0	51,671	15,495	36,176
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	9,313	0	0	9,313	699	8,614
390	Office Furniture and Equipment	800	0	0	800	800	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	550	0	550	28	523
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,419,719	\$10,164	\$0	\$1,429,883	\$683,910	\$745,973

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.

Sacramento Utilities, LLC
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/23

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$7,512	\$0	\$0	\$7,512	\$0	5.00%	\$376
352	Franchises	31,389	0	0	31,389	0	0.00%	0
353	Land and Land Rights	85,510	0	0	85,510	0	0.00%	0
354	Structures and Improvements	130,480	0	0	130,480	0	3.33%	4,349
355	Power Generation Equipment	52,030	0	0	52,030	0	5.00%	2,602
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	433,700	0	0	433,700	0	3.33%	14,457
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	73,000	0	0	73,000	0	3.33%	2,433
364	Flow Measuring Devices	4,181	0	0	4,181	0	5.00%	209
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	130,461	3,114	0	133,575	0	3.33%	4,401
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	409,672	6,500	0	416,172	0	5.00%	20,646
381	Plant Sewers	51,671	0	0	51,671	0	2.00%	1,033
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	9,313	0	0	9,313	0	5.00%	466
390	Office Furniture and Equipment	800	0	0	800	800	10.00%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	550	0	550	0	10.00%	28
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$1,419,719	\$10,164	\$0	\$1,429,883	\$800		\$50,999

Contribution(s) in Aid of Construction (Gross) \$45,000
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 22,762
 Amortizable Contribution(s) \$22,238
 Times: Proposed Amortization Rate 3.57%
Amortization of CIAC \$794

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Sacramento Utilities, LLC
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$4,711	\$5,300
132	Special Deposits		70,950	70,950
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,614	13,964
142	Other Accounts Receivable		0	12,116
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$82,276	\$102,331
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$1,419,719	\$1,429,883
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(632,911)	(683,910)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$786,808	\$745,973
	Total Assets		\$869,084	\$848,304

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Sacramento Utilities, LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$72,777	\$34,834
232	Notes Payable (Current Portion)		60,000	132,602
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		13,301	16,273
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		10,000	10,000
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$156,078	\$193,709
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		45,000	45,000
272	Less: Amortization of Contributions		(22,761)	(23,555)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$22,239	\$21,445
	Total Liabilites		\$178,317	\$215,154
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		690,767	633,150
	Total Capital		\$690,767	\$633,150
	Total Liabilities and Capital		\$869,084	\$848,304

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.

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

Sacramento Utilities, LLC
Annual Report
Wastewater Comparative Income Statement
12/31/23

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	Operating Revenue		
521	Flat Rate Revenues	\$0	\$0
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	102,362	71,549
	Total Revenues	\$102,362	\$71,549
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	3,500	17,750
715	Purchased Power	19,570	5,933
716	Fuel for Power Production	0	25
718	Chemicals	10,817	2,631
720	Materials and Supplies	953	866
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	25	426
721	Office Expense	2,166	387
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	5,096	3,360
733	Contractual Services - Legal	0	1,723
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	6,060	3,355
736	Contractual Services - Other	60,590	4,750
740	Rents - Building	0	0
742	Rents - Equipment	1,075	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	7,827	17,300
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	1,339	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	1,000	0
767	Regulatory Commission Expense - Other	2,000	2,000
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	0	337
403	Depreciation Expense (From Schedule AR4)	50,205	47,467
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	37
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$172,223	\$108,347
	Operating Income / (Loss)	(\$69,861)	(\$36,798)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	12,116	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(9,307)	(2,544)
	Total Other Income / (Expense)	\$2,810	(\$2,544)
	Net Income / (Loss)	(\$67,051)	(\$39,342)

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.

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	0.6	0.6
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.4	0.4
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	1.0	1.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$950
---	-------

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
12	PVC	2,300	4	PVC	146
8	PVC	8,150	4	NA	0
NA	NA	0	4	NA	0
NA	NA	0	4	NA	0
NA	NA	0	4	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			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Hauled to City of Flagstaff WWTP
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorine
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	One Equipment/Operator/Office Block (CMU) / Wall around plant
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	One standby power generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	96	186,300	16,600	\$1,660	11,680
February	98	159,200	15,300	1,226	9,040
March	101	201,500	13,100	1,251	9,160
April	104	192,300	10,500	1,249	9,120
May	110	219,000	10,500	1,601	10,360
June	113	182,800	6,500	1,568	10,120
July	123	219,600	8,301	1,771	11,200
August	124	203,061	7,299	2,195	13,480
September	129	197,906	13,278	1,724	10,884
October	132	238,302	9,238	1,180	7,905
November	135	239,889	9,167	1,476	9,408
December	136	273,697	10,465	1,728	10,806
Totals		2,513,555	130,248	\$18,629	123,163

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Leach Field
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-105758
ADEQ Reuse Permit Number	None
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	50,000
Permitted Organic Capacity	92%
Hydraulic Capacity	5%
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
Method used:

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

NA

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

NA

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

NA

Sacramento Utilities, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of System:	NA
Wastewater Inventory Number (if applicable):	None

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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):

NA

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 2021 was	\$39

If no property taxes paid, explain why.

NA

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 Sworn Statement (Taxes)

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

County of (county name): Multiple counties
Name (owner or official) title: Phillip A. Gustafson
Company name: Sacramento Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/23

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Phillip A. Gustafson
signature of owner/official

303 525-9798
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 15th DAY OF Douglas
April, 2024
(county name)
(month) and (year)

MY COMMISSION EXPIRES Dec 5, 2026
(date)

IRAM SHAW
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20224045815
MY COMMISSION EXPIRES DECEMBER 5, 2026

[Signature]
(signature of notary public)