

ANNUAL REPORT

Of

Company Name:

Aguila Water Services, Inc. PO Box 1086
--

Mailing Address: Sun City AZ
85372

RECEIVED BY EMAIL
5/15/2026, 4:37 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01578A
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
Aguila Water Services, Inc.
A Class ☐ D ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 1086		
City: SUN CITY	State: Arizona	Zip Code: 85372

Telephone Number:

602-942-1352

Date of Original Organization of Utility:

1/1/1982

Person to whom correspondence should be addressed concerning this report:

Name:

JAMAINE BERRY

Telephone No. :

602-942-1352

Address:

PO BOX 1086		
City: SUN CITY	State: Arizona	Zip Code: 85372

Email:

aguilawaterservices@gmail.com

Management Contact
Name:

MONETTE MASON

Telephone No. :

602-942-1352

Address:

PO BOX 1086		
City: SUN CITY	State: Arizona	Zip Code: 85372

Email:

aguilawaterservices@gmail.com

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

NA
Name:

NA

Telephone No. :

NA

Address:

NA		
City: NA	State: Arizona	Zip Code: NA

Email:

NA

Ownership:

"S" Corporation

Counties Served:

Maricopa

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.
	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 (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	600	0	0	600	0	600
304	Structures and Improvements	26,462	0	0	26,462	25,586	876
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	130,165	0	0	130,165	127,512	2,653
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	89,390	0	0	89,390	89,390	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	98,572	0	0	98,572	98,408	164
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	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	291,160	0	0	291,160	291,160	(0)
333	Services	40,985	0	0	40,985	41,708	(723)
334	Meters and Meter Installations	44,334	6,807	0	51,141	43,112	8,029
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	17,212	0	0	17,212	17,212	0
340	Office Furniture and Equipment	18,431	0	0	18,431	18,431	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	26,034	0	0	26,034	26,034	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$783,344	\$6,807	\$0	\$790,151	\$778,553	\$11,598

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	600	0	0	600	0	600	0.00%	0
304	Structures and Improvements	26,462	0	0	26,462	0	26,462	0.00%	27
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	130,165	0	0	130,165	0	130,165	1.00%	1,302
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	89,390	0	0	89,390	0	89,390	0.00%	957
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	98,572	0	0	98,572	0	98,572	0.00%	116
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	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	291,160	0	0	291,160	0	291,160	0.00%	687
333	Services	40,985	0	0	40,985	41,633	(648)	1.00%	(6)
334	Meters and Meter Installations	44,334	6,807	0	51,141	43,112	8,029	1.00%	46
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	17,212	0	0	17,212	0	17,212	0.00%	5
340	Office Furniture and Equipment	18,431	0	0	18,431	19,095	(664)	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	26,034	0	0	26,034	26,035	(1)	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	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	0	0	0	0	0	0	0.00%	0
	Subtotal	\$783,344	\$6,807	\$0	\$790,151	\$129,875	\$660,276		\$3,133

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	0.47%
Amortization of CIAC	\$0

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

DEPRECIATION EXPENSE **\$3,133**

Aguila Water Services, 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		\$12,499	\$16,428
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		23,194	27,076
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		3,227	3,227
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		741	741
	Total Current and Accrued Assets		\$39,661	\$47,471
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$778,053	\$790,151
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(765,238)	(778,553)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$12,815	\$11,598
	Total Assets		\$52,476	\$59,070

*Note these items feed automatically from AR3 UPIS Page 4

Aguila Water Services, 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		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		44,006	46,050
236	Accrued Taxes		2,839	3,013
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$46,845	\$49,063
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$22,914	\$37,615
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		64,486	64,949
271	Contributions in Aid of Construction		52,212	52,212
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$116,698	\$117,161
	Total Liabilites		\$186,457	\$203,838
	Capital Accounts			
201	Common Stock Issued		\$29,365	\$29,365
211	Other Paid-In Capital		48,006	48,006
215	Retained Earnings		(224,031)	(222,139)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$146,660)	(\$144,769)
	Total Liabilities and Capital		\$39,797	\$59,070

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

Aguila Water Services, 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	\$271,704	\$248,477
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	6,704	6,001
	Total Revenues	\$278,408	\$254,478
	Operating Expenses		
601	Salaries and Wages	\$62,400	\$62,400
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	34,535	34,788
618	Chemicals	696	688
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	8,237	16,706
620.2	Office Supplies and Expense	6,455	5,190
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	28,792	28,960
657	Insurance - General Liability	20,467	19,115
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	32,074	30,140
403	Depreciation Expense (From Schedule AR4)	3,133	1,302
408	Taxes Other Than Income	16,144	10,412
408.11	Property Taxes	9,687	8,977
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$222,620	\$218,678
	Operating Income / (Loss)	\$55,788	\$35,800
	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)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$55,788	\$35,800

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)	1.0	0.0	0.0	1.0
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	1.0	0.0	0.0	1.0
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	3.0	0.0	0.0	3.0

Aguila Water Services, 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	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:	\$58,273
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Meter Deposits Refunded During the Test Year:	\$2,300
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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.

Aguila Water Services, Inc.
Annual Report
Summary of System Improvement Surcharge
12/31/25

Summary of System Improvement Surcharge
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Month	Surcharge Amount	Number of Customers	Total Billed	Total Collected	Total Deposited	Difference
January	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
February	0	0	0.00	0.00	0.00	0.00
March	0	0	0.00	0.00	0.00	0.00
April	0	0	0.00	0.00	0.00	0.00
May	0	0	0.00	0.00	0.00	0.00
June	0	0	0.00	0.00	0.00	0.00
July	0	0	0.00	0.00	0.00	0.00
August	0	0	0.00	0.00	0.00	0.00
September	0	0	0.00	0.00	0.00	0.00
October	0	0	0.00	0.00	0.00	0.00
November	0	0	0.00	0.00	0.00	0.00
December	0	0	0.00	0.00	0.00	0.00
Total for the year			\$0.00	\$0.00	\$0.00	\$0.00

Interest earned this year

Decision No. approving the mechanism

[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):	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 ⁷ (kWh)
January	3,475,100.00	3,111,887.00	0.00	0.00	0.00	\$2,656	18,803
February	3,446,500.00	3,319,667.00	0.00	0.00	0.00	2,748	19,877
March	3,367,200.00	3,220,896.00	0.00	0.00	0.00	2,876	18,351
April	3,364,800.00	3,669,860.00	0.00	0.00	0.00	3,378	22,778
May	3,522,567.00	3,659,730.00	0.00	0.00	0.00	3,279	21,966
June	4,119,900.00	4,345,489.00	0.00	0.00	0.00	3,973	27,116
July	4,846,600.00	4,621,004.00	0.00	0.00	0.00	2,985	24,904
August	4,959,900.00	4,349,269.00	0.00	0.00	0.00	3,239	27,008
September	3,421,100.00	3,021,381.00	0.00	0.00	0.00	3,124	22,392
October	3,512,700.00	2,961,523.00	0.00	0.00	0.00	2,547	16,883
November	3,474,300.00	3,122,251.00	0.00	0.00	0.00	2,800	19,419
December	3,536,800.00	2,874,975.00	0.00	0.00	0.00	2,629	17,817
Totals	45,047,467.00	42,277,932.00	0.00	0.00	0.00	\$36,235	257,314

If applicable, in the space below please provide a description for all un-metered water use along with amounts: NA	
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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:		AGUILA WATER SERVICE	
ADEQ Public Water System Number:		AZ0407003	
ADWR PCC Number:		91-000181.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	29,405
3.00	PVC	4,147
4.00	PVC	18,044
6.00	PVC	26,355
3.00	AC/PVC	2,600
4.00	AC/PVC	3,250
6.00	AC/PVC	4,680
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Copper	65%	NA
PVC	35%	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	NA	2
5	NA	2
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	STEEL	1	NA
15,000	STEEL	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	227	NA	NA
1	152	NA	NA
1.5	2	NA	NA
2	4	NA	NA
3	1	NA	NA
6	2	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	NA
2,000	STEEL	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	NA
STRUCTURES:	FRAME SHOP AND RECEIVING OFFICE AT PLANT SITE. STEEL SHADE OVER PUMPING EQUIPMENT AT PLANT SITE. CHAIN LINK FENCING AROUND PLANT SITE AND WELLS. CHAIN LINK FENCING AROUND BOOSTER STATION.
OTHER:	NA

Customer and Other Information	
Name of the System:	AGUILA WATER SERVICE
ADEQ Public Water System Number:	AZ0407003
ADWR PCC Number:	91-000181.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	345	3	47	0	3
February	342	3	47	0	3
March	345	3	41	0	3
April	345	3	38	0	3
May	345	3	36	0	3
June	345	3	36	0	3
July	344	3	38	0	3
August	346	3	34	0	3
September	347	3	37	0	3
October	347	3	35	0	3
November	349	3	36	0	3
December	351	3	39	0	3

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.

NA

Aguila Water Services, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	AGUILA WATER SERVICE
ADEQ Public Water System Number:	AZ0407003
ADWR PCC Number:	91-000181.0000

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	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	2	0
December	0	0	0
Total	0	3	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	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$9,687

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 Certification (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Monette Mason
Company name: Aguila Water Services, 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 CURRENT AND PAID IN FULL.



signature of owner/official

602-942-1352
telephone no.