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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Granite Mountain Water Company, Inc.
PO Box 350

Mailing Address: Chino Valley AZ
86323

Docket No.: W-02467A
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: 5/4/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Granite Mountain Water Company, Inc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address: PO BOX 350
City: Chino Valley State: Arizona Zip Code: 86323

Telephone Number: 9287172616

Date of Original Organization of Utility: 6/6/1985

Person to whom correspondence should be addressed concerning this report:

Name: Floyd Martinez
Telephone No. : 832-471-6780
Address: PO BOX 742
City: Richmond State: Texas Zip Code: 77406
Email: Floyd@leviegroupp.com

Owner
Name: Rac Levic
Telephone No. : 928-717-2619
Address: PO BOX 350
City: Chino Valley State: Texas Zip Code: 86323
Email: Rac1@leviegroupp.com

On-Site Manager
Name: Dewey Levie
Telephone No. : 623-341-4771
Address: PO BOX 350
City: Chino Valley State: Arizona Zip Code: 86323
Email: djl@leviegroupp.com

NA
Name: N/A
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: Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Granite Mountain Water Company, Inc.

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

Granite Mountain Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/25

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	\$110	\$0	\$0	\$110	\$0	\$110
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	15,615	0	0	15,615	0	15,615
304	Structures and Improvements	68,126	0	0	68,126	47,377	20,749
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	86,976	0	0	86,976	50,845	36,131
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	912	0	0	912	0	912
310	Power Generation Equipment	127,061	0	0	127,061	127,061	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	7,745	0	0	7,745	7,745	0
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	172,640	0	0	172,640	42,216	130,424
330.1	Storage Tanks	55,213	0	0	55,213	55,213	0
330.2	Pressure Tanks	460,364	14,734	0	475,098	460,365	14,733
331	Transmission and Distribution Mains	55,934	0	0	55,934	55,934	0
333	Services	62,419	0	0	62,419	30,234	32,185
334	Meters and Meter Installations	8,774	0	0	8,774	8,774	0
335	Hydrants	1,428	0	0	1,428	1,428	0
336	Backflow Prevention Devices	4,850	0	0	4,850	4,850	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	5,617	0	0	5,617	5,617	0
340.1	Computer & Software	21,409	0	0	21,409	21,409	0
341	Transportation Equipment	0	0	0	0	0	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	11,613	6,307	0	17,920	11,613	6,307
345	Power Operated Equipment	8,003	0	0	8,003	8,003	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	\$1,174,810	\$21,041	\$0	\$1,195,851	\$938,684	\$257,167

Granite Mountain 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	\$110	\$0	\$0	\$110	\$110	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	15,615	0	0	15,615	15,615	0	0.00%	0
304	Structures and Improvements	68,126	0	0	68,126	0	68,126	3.33%	2,269
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	86,976	0	0	86,976	0	86,976	3.33%	2,896
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	912	0	0	912	912	0	0.00%	0
311	Pumping Equipment	127,061	0	0	127,061	111,178	15,883	12.50%	1,985
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	7,745	0	0	7,745	7,745	0	20.00%	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	2.22%	0
330.1	Storage Tanks	172,640	0	0	172,640	0	172,640	2.22%	3,833
330.2	Pressure Tanks	55,213	0	0	55,213	55,213	0	5.00%	0
331	Transmission and Distribution Mains	460,364	14,734	0	475,098	0	475,098	2.00%	9,355
333	Services	55,934	0	0	55,934	55,934	0	8.33%	0
334	Meters and Meter Installations	62,419	0	0	62,419	0	62,419	2.00%	1,248
335	Hydrants	8,774	0	0	8,774	0	8,774	2.00%	175
336	Backflow Prevention Devices	1,428	0	0	1,428	1,428	0	6.67%	0
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	4,850	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	5,617	0	0	5,617	5,617	0	20.00%	0
341	Transportation Equipment	21,409	0	0	21,409	21,409	0	4.00%	0
342	Stores Equipment	0	0	0	0	0	0	5.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	10.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	5.00%	738
345	Power Operated Equipment	11,613	6,307	0	17,920	0	17,920	10.00%	0
346	Communication Equipment	8,003	0	0	8,003	8,003	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	20.00%	0
348	Other Tangible Plant	0	0	0	0	0	0		
	Subtotal	\$1,174,810	\$21,041	\$0	\$1,195,851	\$288,014	\$907,837		\$22,500

Contribution(s) in Aid of Construction (Gross) \$33,623
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$33,623
Times Proposed Amortization Rate 2.48%
Amortization of CIAC \$833

Less: Amortization of CIAC \$833
DEPRECIATION EXPENSE \$21,666

Granite Mountain 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		\$66,768	\$26,239
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		18,927	20,892
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		8,428	8,843
	Total Current and Accrued Assets		\$94,122	\$55,974
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,188,103	\$1,195,851
103	Property Held for Future Use		0	0
105	Construction Work in Progress		33,623	33,623
108	Accumulated Depreciation (enter as negative)*		(938,462)	(938,684)
121	Non-Utility Property		2,670	2,670
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$285,934	\$293,460
	Total Assets		\$380,056	\$349,434

*Note these items feed automatically from AR3 UPIS Page 4

Granite Mountain 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		\$3,187	\$1,400
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		5,577	5,577
235	Customer Deposits		986	700
236	Accrued Taxes			
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$9,750	\$7,677
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$90,751	\$81,807
	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		33,623	33,623
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$33,623	\$33,623
	Total Liabilities		\$134,124	\$123,107
	Capital Accounts			
201	Common Stock Issued		\$177,139	\$177,139
211	Other Paid-In Capital		454,697	496,770
215	Retained Earnings		(385,904)	(447,582)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$245,932	\$226,327
	Total Liabilities and Capital		\$380,056	\$349,434

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

Granite Mountain 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	\$189,547	\$156,426
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	186	167
	Total Revenues	\$189,733	\$156,593
	Operating Expenses		
601	Salaries and Wages	\$65,470	\$53,692
604	Employee Pensions and Benefits	0	0
610.	Purchased Water	73,600	15,850
615	Purchased Power	20,160	19,373
618	Chemicals	213	0
620	Materials and Supplies	2,177	2,990
620.1	Repairs and Maintenance	0	2,702
620.2	Office Supplies and Expense	13,204	8,846
630	Contractual Services	0	0
631	Contractual Services - Engineering	17,649	67,530
632	Contractual Services - Accounting	16,935	20,479
633	Contractual Services - Legal	2,849	3,816
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,677	2,568
636	Contractual Services - Other	0	0
640	Rents	3,512	918
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	59	11
650	Transportation Expenses	1,696	913
657	Insurance - General Liability	3,822	223
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	4,253
403	Depreciation Expense (From Schedule AR4)	21,666	31,052
408	Taxes Other Than Income	1,404	7,033
408.11	Property Taxes	4,433	4,397
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$252,527	\$246,646
	Operating Income / (Loss)	(\$62,794)	(\$90,053)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	3
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	4,394	4,391
	Total Other Income / (Expense)	\$4,394	\$4,394
	Net Income / (Loss)	(\$58,400)	(\$85,659)

Granite Mountain Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.1	0.2
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)	0.2	0.0	0.0	0.2
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	0.2	0.0	0.0	0.2
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	0.1	0.6

Granite Mountain 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	09.12.2004	1/0/1900	1/0/1900	1/0/1900
Source of Loan	WIFA	0	0	0
ACC Decision No.	72377	0	0	0
Reason for Loan	Install New Well	0	0	0
Dollar Amt. Issued	\$181,320	\$0	\$0	\$0
Amount Outstanding	\$81,807	\$0	\$0	\$0
Date of Maturity	05.01.2043	1/0/1900	1/0/1900	1/0/1900
Interest Rate	3.94%	0.00%	0.00%	0.00%
Current Year Interest	\$4,394	\$0	\$0	\$0
Current Year Principal	\$8,942	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	GRANITE MOUNTAIN WATER COMPANY	
ADWR PCL Number:		01-000673.0000
Source of water delivered to another system:	NA	
Name of system water received from:	GRANITE MOUNTAIN WATER COMPANY	
ADWR PCL Number:		01-000673.0000
Source of water received:	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)2	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 Expense6	Purchased Power (kWh)7
January	n/a	466,269.00	0.00	40,000.00	0.00	\$1,714	11,152
February	n/a	466,708.00	0.00	8,000.00	0.00	1,720	10,720
March	n/a	437,749.00	0.00	24,000.00	0.00	1,749	10,724
April	n/a	714,302.00	0.00	114,000.00	0.00	2,020	12,596
May	n/a	644,026.00	0.00	258,000.00	0.00	2,066	11,267
June	n/a	757,924.00	0.00	184,000.00	0.00	2,038	11,145
July	n/a	791,693.00	0.00	0.00	0.00	1,601	9,625
August	n/a	776,795.00	0.00	0.00	0.00	1,583	9,928
September	n/a	511,361.00	0.00	83,200.00	0.00	1,258	6,080
October	n/a	489,195.00	0.00	0.00	0.00	885	3,858
November	n/a	442,671.00	0.00	0.00	0.00	853	4,253
December	n/a	555,496.00	0.00	0.00	0.00	1,844	1,185
Totals	0.00	7,074,189.00	0.00	711,200.00	0.00	\$19,331	102,533

If applicable, in the space below please provide a description for all un-metered water use along with amount:
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 or costs for the power meters associated with this system
- 7 Enter the total purchased kWh used by the power meters associated with this 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.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain.

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

Water Utility Plant Description			
Name of the System:		GRANITE MOUNTAIN WATER COMPANY	
ADEQ Public Water System Number:		AZ0413150	
ADWR PCC Number:		91-000673.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	708
4.00	PVC	16,114
6.00	PVC	19,098
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
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	107	4%	2%
1	51	6%	14%
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%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	99%	1996	
PEX	1%	2006	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	160	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
11,700	steel	1	na
50,000	steel	2	na
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	na	1	na
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	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.

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.

Note: If you are filing for more than one system, please click on the two systems button below.

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:	Chlorination Pump Feeder System
STRUCTURES:	(4) Well house Structures 10x12.91) Pressure Tank Facility Containing 2000 Gal Pressure Tank and Pumping
OTHER:	N/A

Granite Mountain Water Company, Inc.
Annual Report
Customer and Other Information
12/31/25

Customer and Other Information	
Name of the System:	GRANITE MOUNTAIN WATER COMPANY
ADEQ Public Water System Number:	AZ0413150
ADWR PCC Number:	91-000673.0000

Month	Number of Customers					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	157	0	0	0	0	0
February	157	0	0	0	0	0
March	157	0	0	0	0	0
April	157	0	0	0	0	0
May	159	0	0	0	0	0
June	159	0	0	0	0	0
July	160	0	0	0	0	0
August	159	0	0	0	0	0
September	158	0	0	0	0	0
October	160	0	0	0	0	0
November	158	0	0	0	0	0
December	160	0	0	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

Granite Mountain Water Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	GRANITE MOUNTAIN WATER COMPANY
ADEQ Public Water System Number:	AZ0413150
ADWR PCC Number:	91-000673.0000

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	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):

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.

Granite Mountain Water Company, Inc.
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$4,433

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.

Granite Mountain Water Company, Inc.
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Dewen J. Lovie, Secretary and Treasurer
Company name: Granite Mountain 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 CURRENT AND PAID IN FULL.

DJ
signature of owner/official

928-717-2616
telephone no.