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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Pinecrest Water Company, Inc.

Mailing Address: PO Box 97
Nutrioso AZ
85932

Docket No.: W-02091A
For the Year Ended: 12/31/24

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: 4/15/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Pinecrest Water Company, Inc.
A Class [E] Utility

For the Calendar Year Ended: 12/31/24

Primary Address: PO Box
City: Nutrioso State: Arizona Zip Code: 85932

Telephone Number: 602-717-7668

Date of Original Organization of Utility: 7/31/1978

Person to whom correspondence should be addressed concerning this report:
Name: Hal Korff
Telephone No. : 602-717-7668
Address: PO Box 97
City: Nutrioso State: Arizona Zip Code: 85932
Email: pinecrestwatercompany@gmail.com

Management Contact
Name: Lane More
Telephone No. : 928-751-8571
Address: PO Box 97
City: Nutrioso State: Arizona Zip Code: 85932
Email: pinecrestwatercompany@gmail.com

Statutory Agent
Name: Hal Korff
Telephone No. : 602-717-7668
Address: PO Box 97
City: Nutrioso State: Arizona Zip Code: 85932
Email: pinecrestwatercompany@gmail.com

NA
Name: NA
Telephone No. : NA
Address: NA
City: NA State: Arizona Zip Code: 85932
Email: NA

NA
Name: NA
Telephone No. : NA
Address: NA
City: NA State: Arizona Zip Code: 85932
Email: NA

Ownership: "C" Corporation

Counties Served: Apache

Important changes during the year	
	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.
	Change in Board Members.

	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.
	N/A

Pinecrest Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12 31 24

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	$750	$0	$0	$750	$750	$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,000	0	0	6,000	0	6,000
304	Structures and Improvements	21,771	0	0	21,771	15,408	6,363
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	4,800	0	0	4,800	4,800	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	5,909	0	0	5,909	5,909	0
320	Water Treatment Equipment	505	0	0	505	505	0
320.1	Water Treatment Plants	0	0	0	0	0	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	25,644	0	0	25,644	12,266	13,378
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	17,743	0	0	17,743	17,743	0
333	Services	3,200	0	0	3,200	3,200	0
334	Meters and Meter Installations	1,600	0	0	1,600	1,600	0
335	Hydrants	0	0	0	0	0	0
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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	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	100	0	0	100	100	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	**$88,022**	**$0**	**$0**	**$88,022**	**$62,281**	**$25,741**

Pinecrest Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	$750	$0	$0	$750	$750	$0	0.00%	$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	6,000	0	0	6,000	6,000	0	0.00%	0
304	Structures and Improvements	21,771	0	0	21,771	14,954	6,817	3.33%	227
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	4,800	0	0	4,800	4,800	0	0.00%	0
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	5,909	0	0	5,909	5,909	0	0.00%	0
320	Water Treatment Equipment	505	0	0	505	505	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	25,644	0	0	25,644	0	25,644	2.22%	570
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	17,743	0	0	17,743	17,743	0	0.00%	0
333	Services	3,200	0	0	3,200	3,200	0	0.00%	0
334	Meters and Meter Installations	1,600	0	0	1,600	1,600	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	100	0	0	100	100	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	$88,022	$0	$0	$88,022	$55,561	$32,461		$797

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	2.46%
Amortization of CIAC	$0

Less: Amortization of CIAC $0

DEPRECIATION EXPENSE $797

Pinecrest Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	**Current and Accrued Assets**			
131	Cash		$26,555	$31,539
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		**$26,555**	**$31,539**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$88,022	$88,022
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation **(enter as negative)***		(61,484)	(62,281)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$26,538**	**$25,741**
	Total Assets		**$53,093**	**$57,280**

*Note these items feed automatically from AR3 UPIS Page 4

Pinecrest Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
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		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		**$0**	**$0**
	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 Liabilites		**$0**	**$0**
	Capital Accounts			
201	Common Stock Issued		$0	$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		53,093	57,280
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$53,093**	**$57,280**
	Total Liabilities and Capital		**$53,093**	**$57,280**

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

Pinecrest Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	$27,497	$19,837
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	0	0
	Total Revenues	**$27,497**	**$19,837**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,537	1,791
618	Chemicals	0	0
620	Materials and Supplies	0	151
620.1	Repairs and Maintenance	4,685	0
620.2	Office Supplies and Expense	1,960	1,487
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	900	900
633	Contractual Services - Legal	6,187	45
634	Contractual Services - Management Fees	450	4,968
635	Contractual Services - Water Testing	635	913
636	Contractual Services - Other	450	550
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	1,847	1,089
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	0
403	Depreciation Expense (From Schedule AR4)	797	791
408	Taxes Other Than Income	2,209	1,329
408.11	Property Taxes	610	538
409	Income Taxes	259	262
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	**$22,526**	**$14,814**
	Operating Income / (Loss)	**$4,971**	**$5,023**
	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)	**$4,971**	**$5,023**

Pinecrest Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	1.0	0.0	0.0	1.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	1.0	0.0	0.0	1.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	0.0	0.0	1.0	1.0
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	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	1.0	5.0

Pinecrest Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	$0

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.

Well and Water Usage

Name of the System:	PINECREST WATER CO INC
ADEQ Public Water System Number:	AZ0401010
ADWR PCC Number:	91-000005.0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-806312	1	35	36	10	Submersible	1967	10	10	1	Estimated	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	PINECREST WATER CO INC
ADWR PCC Number:	91-000005.0000
Source of water delivered to another system	NA

Name of system water received from:	PINECREST WATER CO INC
ADWR PCC Number:	91-000005.0000
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)[7]
January	34,096.00	33,100.00	0.00	0.00	0.00	$83	413
February	25,303.00	24,570.00	0.00	0.00	0.00	86	445
March	39,839.00	36,360.00	0.00	0.00	0.00	81	395
April	40,257.00	39,720.00	0.00	0.00	0.00	83	415
May	82,239.00	81,110.00	0.00	0.00	0.00	78	371
June	98,195.00	96,450.00	0.00	0.00	0.00	78	365
July	124,300.00	111,640.00	0.00	0.00	0.00	58	177
August	99,700.00	92,140.00	0.00	0.00	0.00	60	190
September	128,700.00	115,460.00	0.00	0.00	0.00	57	165
October	143,600.00	141,270.00	0.00	0.00	0.00	62	217
November	49,600.00	40,400.00	0.00	0.00	0.00	66	284
December	53,700.00	42,820.00	0.00	0.00	0.00	82	450
Totals	**919,529.00**	**855,040.00**	**0.00**	**0.00**	**0.00**	**$874**	**3,887**

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

64,489 gallons due to leaks, meter inaccuracies rounding.

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:	PINECREST WATER CO INC
ADEQ Public Water System Number:	AZ0401010
ADWR PCC Number:	91-000005.0000

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	PVC 40	2,800
2.00	PVC 40	2,762
3.00	PVC 40	1,630
4.00	PVC 40	4,435
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	48	0%	22%
1	1	0%	0%
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	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
PVC	90%	UNK
Other	10%	UNK
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	60	1
1.5	50	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Galvanized Steel	1	2013
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80	Fiberglass	3	2010
NA	NA	NA	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)

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

TREATMENT EQUIPMENT:	Hand chlorination when needed.

STRUCTURES:	8 x 12 pumphouse.

OTHER:	8 x 20 metal storage container ; Chainlink fence at distribution center and wellhead.

Pinecrest Water Company, Inc.
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	PINECREST WATER CO INC
ADEQ Public Water System Number:	AZ0401010
ADWR PCC Number:	91-000005.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	48	0	0	0	0
February	48	0	0	0	0
March	48	0	0	0	0
April	48	0	0	0	0
May	49	0	0	0	0
June	49	0	0	0	0
July	49	0	0	0	0
August	49	0	0	0	0
September	49	0	0	0	0
October	49	0	0	0	0
November	49	0	0	0	0
December	49	0	0	0	0

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

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
If yes, provide the GPCPD amount: NA

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
If yes, which AMA? NA

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

No plans for enlargement. Improvements to existing pumphouse and replacing older meters as needed.

Pinecrest Water Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	PINECREST WATER CO INC
ADEQ Public Water System Number:	AZ0401010
ADWR PCC Number:	91-000005.0000

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): 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.

Pinecrest Water Company, Inc.
Annual Report
Property Taxes
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	$610

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.

Pinecrest Water Company, Inc.
Annual Report
Verification and Certification (Taxes)
12/31/24

Verification and Certification (Taxes)

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

County of (county name): Apache
Name (owner or official) title: Hal Korff, Secretary
Company name: Pinecrest Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/24

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.

Hal Korff
signature of owner/official

602-717-7668
telephone no.