RECEIVED UTILITIES DIVISION

# 2024 APR 15 P 1: 40

### ANNUAL REPORTZONA POR

Of

Company Name:

Rancho Del Conejo Community Water Co-Op, Inc.

13130 W. Rudasill Rd

Mailing Address:

Tucson

AZ

85743

Docket No.:

W-02102B

For the Year Ended:

12/31/23

### **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Application Type:

Original Filing

Application Date:

3/14/2024

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rancho Del Conejo Community Water Co. On. II

Rancho Del Conejo Community Water Co-Op, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/23$		
Primary Address:	13130 W Rudasill Rd		
	Tucson	State: Arizona	Zip Code: 85743
·			
Telephone Number:	520-682-8335		
Date of Original Organi	zation of Utility: 1/1/19	069	
	ondence should be addressed concern	ning this report:	
	Toni Welch	]	
Telephone No.:			
	13130 W Rudasill Rd		
•	Tucson	State: Arizona	Zip Code: 85743
Email:	ranchodelconejo@outlook.com		
Name:	ĪNA	T T	
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
1-4		1200	
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
10 m			
Name:	NA	T	
Telephone No.:			
Address:			
City:	110.100 2012 - 1111 1112	State:	Zip Code:
Email:			
3.			
Name:	NA		
Telephone No.:			
Address:		Gr. t. I	Tat a r T
City; Email:		State:	Zip Code:
сиан:			
Ownership:	"C" Corporation		
		- •	
Counties Served:	Pima		

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rancho Del Conejo Community Water Co-Op, Inc.

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.  N/A
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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,942			10,942		10.942
304	Structures and Improvements	15,040			15,040	15.040	0
305	Collecting & Improving Reservoirs			2.45	0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	153,629			153,629	80,239	73,390
308	Infiltration Galleries				0	, , , , ,	0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	141,545			141,545	141,545	0
320	Water Treatment Equipment				0	,	0
320.1	Water Treatment Plants	202,469			202,469	182,971	19,498
320.2	Solution Chemical Feeders		10	14	0	102,771	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	21,176	3.7		21,176	17,748	3,428
330.2	Pressure Tanks	,		1998	0	17,710	0,428
331	Transmission and Distribution Mains	447,109			447.109	242,695	204,414
333	Services	43,153			43,153	18,178	24.975
334	Meters and Meter Installations	45,126			45,126	45,126	0
335	Hydrants	,			0	73,120	0
336	Backflow Prevention Devices				0	10	0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	7.324	0	0	7,324	6,196	1,128
340.1	Computer & Software	0	0	0	0	0,170	0,120
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0		0	0
343	Tools, Shop and Garage Equipment	7,334	0	0	7,334	6,668	666
344	Laboratory Equipment	0	0	0	7,554	0,008	000
345	Power Operated Equipment	20,000	0	0	20,000	3,138	16,862
346	Communication Equipment	0	0	0		0,138	10,802
347	Miscellaneous Equipment	14.973	0	0		14,793	180
348	Other Tangible Plant	0	0	0	14,273	0	160
	Totals	\$1,129,820	\$0	\$0	\$1,129,820	\$774,337	\$355,483

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0	196	0
303	Land and Land Rights	10,942	0	0	10,942		10,942	100	0
304	Structures and Improvements	15,040	0	0	15,040		15,040		0
305	Collecting & Improving Reservoirs	0	0	0	0		0	385	0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	153,629	0	0	153,629		153,629		1,680
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0	36	0		0
310	Power Generation Equipment	0	0	0	0	88.0	0	1882	0
311	Pumping Equipment	141,545	0	0	141,545		141,545		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	202,469	0	0	202,469		202,469		2,154
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	3.000	0
330.1	Storage Tanks	21,176	0	0	21,176	4	21,176	200	0
330.2	Pressure Tanks	0	0	0	0		0	100	0
331	Transmission and Distribution Mains	447,109	0	0	447,109		447,109	and the second	4,754
333	Services	43,153	0	0	43,153	100	43,153	diam.	467
334	Meters and Meter Installations	45,126	0	0	45,126		45,126		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	100	0	100	0
340	Office Furniture and Equipment	7,324	0	0	7,324		7,324		0
340.1	Computer & Software	0	0	0	0	14.4	0	100000	0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0	7.75	0		0
343	Tools, Shop and Garage Equipment	7,334	0	0	7,334		7,334	14.	0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	20,000	0	0	20,000		20,000		280
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	14,973	0	0	14,973		14,973		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$1,129,820	\$0	\$0	\$1,129,820	\$0	\$1,129,820		\$9,335

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



0.83% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$9,335

Rancho Del Conejo Community Water Co-Op, Inc. 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.			
131	Cash	\$146,675	\$142,741
134	Working Funds		
135	Temporary Cash Investments	15,313	11
141	Customer Accounts Receivable	21,537	21,537
146	Notes Receivable from Associated Companies	200	96.9
151	Plant Material and Supplies	18 19 19	25 19 AM
162	Prepayments	829	829
174	Miscellaneous Current and Accrued Assets		- 4
	Total Current and Accrued Assets	\$184,354	\$165,107
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,129,820	\$1,129,820
103	Property Held for Future Use		
105	Construction Work in Progress	2 S A B	10
108	Accumulated Depreciation (enter as negative)*	(765,002)	(774,337)
121	Non-Utility Property	and the second	15,313
122	Accumulated Depreciation - Non Utility		terit.
	Total Fixed Assets	\$364,818	\$370,796
	Total Assets	\$549,172	\$535,903

\*Note these items feed automatically from AR3 UPIS Page 4

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$8,611	\$7,181
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	1000年1月 第二日月1月	dia.
235	Customer Deposits	E 1810	100
236	Accrued Taxes		4314
237	Accrued Interest	HART THE RESERVE TO THE	
242	Miscellaneous Current and Accrued Liabilities	6,696	
	Total Current Liabilities	\$15,307	\$7,181
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	grafi(Heat)	
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	24441 4 447 447	11 11
255	Accumulated Deferred Investment Tax Credits	F 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1940
271	Contributions in Aid of Construction		366
272	Less: Amortization of Contributions	7 - FF-11 1 12 12 17 17 17 17 17 17 17 17 17 17 17 17 17	1000
281	Accumulated Deferred Income Tax	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$15,307	\$7,181
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		Table 1979
215	Retained Earnings	533,865	528,722
218	Proprietary Capital (Sole Props and Partnerships)		220,722
	Total Capital	\$533,865	\$528,722
	Total Liabilities and Capital	\$549,172	\$535,903

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

		Income Statement					
Account No.	Calendar Year	Current Year	Last Year				
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022				
	Operating Revenue						
461	Metered Water Revenue	\$221,755	\$211,327				
460	Unmetered Water Revenue						
462	Fire Protection Revenue	2.00000	12/44				
469	Guaranteed Revenues (Surcharges)						
471	Miscellaneous Service Revenues		1945 April 1950				
474	Other Water Revenue	数据 基本 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图					
	Total Revenues	\$221,755	\$211,32				
	Operating Expenses						
601	Salaries and Wages	\$90,864	\$69,25				
604	Employee Pensions and Benefits						
610	Purchased Water	Company of the second	100				
615	Purchased Power	22,062	21,740				
618	Chemicals		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
620	Materials and Supplies	40 - C 10 10 C 10 C					
620.1	Repairs and Maintenance	19,168	10,62				
620.2	Office Supplies and Expense	15,651	12,782				
630	Contractual Services		55,000				
631	Contractual Services - Engineering	All Control	,				
632	Contractual Services - Accounting	2,710	2,72				
633	Contractual Services - Legal	=,,,	2,72				
634	Contractual Services - Management Fees	1981	3/10/2				
635	Contractual Services - Water Testing	4,091	4,15				
636	Contractual Services - Other	3,662	3,996				
640	Rents	3,002	3,770				
641	Rental of Building/Real Property						
642	Rental of Equipment						
650	Transportation Expenses						
657	Insurance - General Liability	6,370	5,082				
657.1	Insurance - Health and Life	0,370	3,062				
665	Regulatory Commission Expense - Rate	2,252	2,622				
670	Bad Debt Expense	2,232	2,022				
675	Miscellaneous Expense	389					
403	Depreciation Expense (From Schedule AR4)	9,335	92				
408	Taxes Other Than Income						
408.11	Property Taxes	12,734	17,342				
409	Income Taxes	11,484	10,907				
427.1		7,111	1845 B				
427.1	Customer Security Deposit Interest	#20 <b>=</b> #002	***				
	Total Operating Expenses	\$207,883	\$239,549				
	Operating Income / (Loss)	\$13,872	(\$28,222				
	Other Income / (Expense)						
419	Interest and Dividend Income	\$45	<b>6</b>				
421	Non-Utility Income	19	49.756				
421	·		48,750				
	Miscellaneous Non-Utility (Expense)	(6,743)	(10.10)				
427	Interest (Expense)  Total Other Income / (Expense)	(9,689)	(10,193				
	Total Other Income / (Expense)	(\$16,368)	\$38,561				
	Net Income / (Loss)	(\$2,496)	\$10,339				

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Full time equivalent employees 12/31/23

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	100	1911		0.0
Vice-president				0.0
Manager	1,074.0			1,074.0
Engineering Staff	all and a second			0.0
System Operator(s)		0.746	100	0.0
Meter reader	3,075.0			3,075.0
Customer Service				0.0
Accounting	1111			0.0
Business Office				0.0
Rates Department			1	0.0
Administrative Staff	148.0			148.0
Other			181	0.0
Total	4,297.0	0.0	0.0	4,297.0

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplemental	Financial Data (Long-7	Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/16/2000	11/21/2008		15
Source of Loan	USDA	WIFA		
ACC Decision No.	61733	70311		and the second
Reason for Loan	Plant Upgrade	Arsenic Removal	100	319.2
Dollar Amt. Issued	\$266,300	\$192,605	18.00	
Amount Outstanding	\$172,034	\$69,439	1000	1 10
Date of Maturity	1/1/2040	1/1/2028		
Interest Rate	5.00%	4.20%		
Current Year Interest	\$8,786	\$915		
Current Year Principal	\$6,778	\$12,455	14	100

Meter Deposit Balance at Test Year End:	\$6,416
Meter Deposits Refunded During the Test Yea	r: \$560

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wat	er Usage						
Name of the System:		RANCHO DEL CO	ONEJO COOP								
ADEQ Public Water Sys	tem Number:		AZ0410142				,				
ADWR PCC Number:			91-000451.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-622895	25	150	600	12	Submersible	1975				metered	Y
55-579159	40	200	800	8	Submersible	2000				Metered	Ÿ
55-622894			500	8		1969	7.00			N/A	1
											1
	100										
											1
	1.00										
											1
										1	

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	

Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)l	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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	12,721,254.00	1,819,000.00				\$40	7,660
February	1,564,469.00	1,547,000.00		137		1,455	7,411
March	2,033,582.00	1,650,000.00				1,273	6,414
April	2,691,578.00	2,694,000.00				1,531	9,860
May	12,782,347.00	2,126,701.00				2,335	12,451
June	4,112,894.00	3,506,000.00	100			2,324	12,894
July	(5,654,855.00)	3,502,000.00				2,984	16,062
August	3,394,446.00	3,455,000.00				2,825	15,131
September	(55,893,180.00)	3,357,000.00				2,429	12,401
October	62,361,491.00	2,852,000.00			***************************************	2,493	12,945
November	2,547,356.00	2,662,000.00				2,288	11,764
December	1,836,476.00	1,717,000.00				85	8,549
Totals	44,497,858.00	30,887,701.00	0.00	0.00	0.00	\$22,062	133,542

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

- | Water withdrawn Total gallons of water withdrawn from pumped sources
  | Water sold Total gallons from customer meters, and other sales such as construction water.
  | Water delivered (sold) to other systems Total gallons of water delivered to other systems.
  | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
  | Sestimated 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.
  | Enter the total purchased power costs for the power meters associated with this system.
  | Tenter the total purchased kWh used by the power meters associated with this system.

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System:	RANCHO DEL CONEJO COOP			
ADEQ Public Water System Number:	AZ0410142			
ADWR PCC Number:	91-000451.0000			

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	2,775		
3.00	PVC	870		
4.00	PVC	19,425		
6.00	PVC	33,645		
8.00	PVC	400		
	1491-2			
	19 E			
	PRESIDENT CONTRACTOR			
	100000000000000000000000000000000000000			
	100			

SERVICE LINES				
Material	Percent of system	Year installed		
743E				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over
5/8 X 3/4	333	1,000,000 Bullolls	10 years old
0.75	333		
1	7	-	
Turbine 3	1		
		200	
			10.00
			100
			100
110			
		100	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	100			
30				
	1 20 0 40 10 10 10 10 10 10 10 10 10 10 10 10 10			
	100			

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
150,000	Steel	1		
60,000	Steel	1		
	1907			
	200			

FIRE HYDRANTS	
Type Quantity	
Standard *	
Other	

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
5,000	Steel	1			
50	Steel	1			
		4.1			

<sup>\*</sup> 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.

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/23

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water 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 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC
Method used:

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information			
Name of the System:	RANCHO DEL C	NEJO COOP	
ADEQ Public Water System Number:		AZ0410142	
ADWR PCC Number:		91-000451.0000	

Month		Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	346						
February	348						
March	347	7					
April	346			ia i			
May	346			111			
June	343	100					
July	343						
August	342						
September	337						
October	342		14160				
November	344	1.0		100			
December	344	46					

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPE If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	Yes ucson AMA
What is the present system connection capacity (in ERCs *) using existing	g lines?
What is the future system connection capacity (in ERCs *) upon service ar	rea buildout?
Describe any plans and estimated completion dates for any enlargements of	or improvements of this system.

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Lambda R9$  page 12.

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	RANCHO DEL CONEJO COOP	
ADEQ Public Water Sy	ystem Number:	AZ0410142
ADWR PCC Number:		91-000451.0000

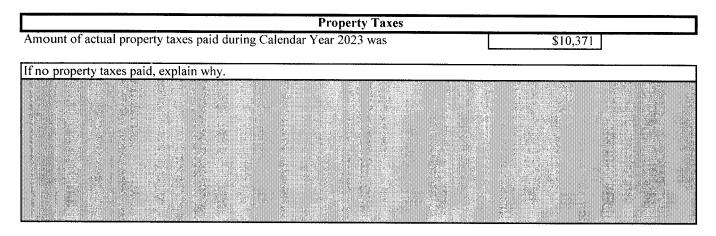
		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	9400
February	0	0	Lend.
March	0	2	
April	0	0	5.50
May	0	0	44
June	0	1	100
July	0	0	3 4 444
August	0	0	11.0
September	0	0	
October	0	2	40
November	0	0	
December	0	0	All Land
Total	0	5	0

Other (description):



**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.

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Property Taxes 12/31/23



**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.

Rancho Del Conejo Community Water Co-Op, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Robert Davis  Company name:  Rancho Del Conejo Community Water Co-Op, Inc.
	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.
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
	520-682-8335 telephone no.
	X ( 8