

ANNUAL REPORT

Of

Company Name: Coldwater Canyon Water Company
PO Box 637

Mailing Address: Black Canyon City AZ
85324

RECEIVED BY EMAIL
6/20/24, 12:14 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01559A
For the Year Ended: 12/31/23

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: 6/20/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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.
	N/A

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.
	N/A

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	49,450	0	0	49,450	0	49,450
304	Structures and Improvements	11,453	2,428	0	13,881	11,493	2,388
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	34,393	17,700	0	52,093	21,550	30,543
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	2,380	0	0	2,380	1,942	438
311	Pumping Equipment	158,185	10,685	0	168,870	144,638	24,232
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	127,318	0	127,318	0	(43,098)	43,098
320.2	Solution Chemical Feeders	3,009	3,093	0	6,102	3,318	2,784
320.3	Point-of-Use Treatment Devices	44,202	2,243	0	46,445	22,473	23,972
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	46,101	3,354	0	49,455	43,798	5,657
330.2	Pressure Tanks	16,965	445	0	17,410	9,737	7,673
331	Transmission and Distribution Mains	45,598	26,182	0	71,780	21,130	50,650
333	Services	0	4,735	0	4,735	79	4,656
334	Meters and Meter Installations	61,354	28,405	0	89,759	59,440	30,319
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,429	4,155	7,429	4,155	(2,689)	6,844
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	27,970	0	0	27,970	27,970	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	50,080	0	50,080	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,999	0	1,999	0	(861)	861
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	1,907	0	1,907	0	(218)	218
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$689,793	\$103,425	\$188,733	\$604,485	\$320,702	\$283,783

Coldwater Canyon Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	49,450	0	0	49,450	49,450	0	0.00%	0
304	Structures and Improvements	11,453	2,428	0	13,881	11,453	2,428	3.33%	40
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.22%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	34,393	17,700	0	52,093	0	52,093	3.33%	1,440
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	2,380	0	0	2,380	0	2,380	5.00%	119
311	Pumping Equipment	158,185	10,685	0	168,870	132,057	36,813	12.50%	3,934
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	127,318	0	127,318	0	17,706	(17,706)	3.33%	1,530
320.2	Solution Chemical Feeders	3,009	3,093	0	6,102	3,009	3,093	20.00%	309
320.3	Point-of-Use Treatment Devices	44,202	2,243	0	46,445	0	46,445	33.33%	15,106
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	46,101	3,354	0	49,455	41,872	7,583	2.22%	131
330.2	Pressure Tanks	16,965	445	0	17,410	0	17,410	5.00%	859
331	Transmission and Distribution Mains	45,598	26,182	0	71,780	0	71,780	2.00%	1,174
333	Services	0	4,735	0	4,735	0	4,735	3.33%	79
334	Meters and Meter Installations	61,354	28,405	0	89,759	55,377	34,382	8.33%	1,681
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	7,429	4,155	7,429	4,155	0	4,155	6.67%	386
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	27,970	0	0	27,970	27,970	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	50,080	0	50,080	0	25,040	(25,040)	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	1,999	0	1,999	0	0	0	5.00%	50
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	1,907	0	1,907	0	700	(700)	10.00%	25
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$689,793	\$103,425	\$188,733	\$604,485	\$364,634	\$239,851		\$26,865

Contribution(s) in Aid of Construction (Gross)	\$307,634
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	285,510
Amortizable Contribution(s)	<u>\$22,124</u>
Times: Proposed Amortization Rate	33.33%
Amortization of CIAC	\$7,374

Less: Amortization of CIAC \$7,374

DEPRECIATION EXPENSE **\$19,491**

Coldwater Canyon Water Company
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		\$46,194	\$7,625
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		9,131	6,003
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		\$55,325	\$13,628
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$689,793	\$604,485
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(479,625)	(320,702)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$210,168	\$283,783
	Total Assets		\$265,493	\$297,411

*Note these items feed automatically from AR3 UPIS Page 4

Coldwater Canyon Water Company
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		\$13,083	\$3,074
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	500
235	Customer Deposits		4,355	3,330
236	Accrued Taxes		3,333	2,834
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$20,771	\$9,738
	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	800
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		307,634	307,634
272	Less: Amortization of Contributions		(287,722)	(296,571)
281	Accumulated Deferred Income Tax		10,275	(20,562)
	Total Deferred Credits		\$30,187	(\$8,699)
	Total Liabilites		\$50,958	\$1,039
	Capital Accounts			
201	Common Stock Issued		\$11,650	\$11,650
211	Other Paid-In Capital		84,424	259,424
215	Retained Earnings		118,461	25,298
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$214,535	\$296,372
	Total Liabilities and Capital		\$265,493	\$297,411

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

Coldwater Canyon Water Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$106,909	\$109,253
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	1,492	0
	Total Revenues	\$108,401	\$109,253
	Operating Expenses		
601	Salaries and Wages	\$0	\$39,648
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	17,858	17,371
618	Chemicals	3,154	1,416
620	Materials and Supplies	5,035	423
620.1	Repairs and Maintenance	7,183	7,787
620.2	Office Supplies and Expense	7,365	3,826
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	13,188	5,022
633	Contractual Services - Legal	3,628	0
634	Contractual Services - Management Fees	117,588	10,473
635	Contractual Services - Water Testing	8,566	4,306
636	Contractual Services - Other	225	11,492
640	Rents	0	0
641	Rental of Building/Real Property	0	2,800
642	Rental of Equipment	104	0
650	Transportation Expenses	17,267	6,443
657	Insurance - General Liability	1,832	2,048
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	245	0
670	Bad Debt Expense	634	0
675	Miscellaneous Expense	2,433	943
403	Depreciation Expense (From Schedule AR4)	19,491	12,584
408	Taxes Other Than Income	(222)	3,334
408.11	Property Taxes	4,833	4,801
409	Income Taxes	(30,421)	(3,491)
427.1	Customer Security Deposit Interest	473	0
	Total Operating Expenses	\$200,459	\$131,226
	Operating Income / (Loss)	(\$92,058)	(\$21,973)
	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	(1)
	Total Other Income / (Expense)	\$0	(\$1)
	Net Income / (Loss)	(\$92,058)	(\$21,974)

Coldwater Canyon Water Company
 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.1	0.0	0.1
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.0	1.0	0.0	1.0

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:	\$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											
Name of the System: COLDWATER CANYON WC											
ADEQ Public Water System Number: AZ0413020											
ADWR PCC Number: 91-000614 0000											
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-586436	5	25	105	8	SUBMERSIBLE	2001	0	10	6	Metered	Yes
55-592515	5	65	100	10	SUBMERSIBLE	1963	40	40	6	Metered	Yes
55-612701	7.5	25	175	12	SUBMERSIBLE	1945	25	25	8	Metered	Yes
55-590903	3.5	65	120	12	SUBMERSIBLE	1970	60	60	8	Metered	Yes
55-594310	2	25	65	8	SUBMERSIBLE	1965	40	40	6	Metered	Yes
55-800301	2	25	100	8	SUBMERSIBLE	2001	60	60	6	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: NA
 Source of water delivered to another system: NA

Name of system water received from: _____
 ADWR PCC Number: NA
 Source of water received: _____
 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	2,745,049.00	2,504,690.00	0.00	0.00	0.00	\$1,137	6,316
February	2,686,439.00	2,410,455.00	0.00	0.00	0.00	1,000	5,606
March	2,658,098.00	2,404,178.00	0.00	0.00	0.00	1,068	5,556
April	3,410,208.00	2,899,260.00	0.00	0.00	0.00	986	4,944
May	3,688,966.00	3,277,441.00	0.00	0.00	0.00	1,340	6,562
June	4,673,601.00	3,988,774.00	0.00	0.00	0.00	1,594	8,050
July	4,740,655.00	4,498,874.00	0.00	0.00	0.00	1,693	8,493
August	3,834,123.00	3,455,471.00	0.00	0.00	0.00	1,622	8,123
September	3,341,411.00	3,094,557.00	0.00	0.00	0.00	1,997	10,445
October	3,050,814.00	2,874,784.00	0.00	0.00	0.00	1,979	10,993
November	2,514,111.00	2,241,147.00	0.00	0.00	0.00	1,817	10,840
December	2,495,844.00	2,374,474.00	0.00	0.00	0.00	1,625	8,924
Totals	39,839,319.00	36,024,105.00	0.00	0.00	0.00	\$17,858	94,852

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

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:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Plastic	5,300
3.00	Plastic	1,250
4.00	Plastic	5,000
5.00	Plastic	3,533
1.50	Galvanized	2,533
2.00	Galvanized	2,410
3.00	Galvanized	2,141
4.00	Galvanized	2,855

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	371	27%	35%
1	19	63%	45%
1.5	4	75%	35%
2	2	100%	50%

SERVICE LINES		
Material	Percent of system	Year installed
Galvanized steel	80%	1975
PVC	20%	2000

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	80	2
2	90	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
30,000	STEEL	1	NA
10,000	STEEL	4	NA
12,000	STEEL	2	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
4,000	STEEL	1	NA
3,000	STEEL	1	NA
6,000	STEEL	2	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:	CLORINATOR, ARSENIC TREATMENT PLANT
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STRUCTURES:	WELL STRUCTURES, STORAGE, STEEL BUILDING
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OTHER:	NA
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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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	249
Method used:	(a)

Customer and Other Information	
Name of the System:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	396	0	0	0	0
February	396	0	0	0	0
March	396	0	0	0	0
April	396	0	0	0	0
May	396	0	0	0	0
June	396	0	0	0	0
July	396	0	0	0	0
August	396	0	0	0	0
September	396	0	0	0	0
October	396	0	0	0	0
November	396	0	0	0	0
December	396	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?

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

* an ERC is based on the calculation on the bottom of AR9 page 12.

Coldwater Canyon Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	11	0
March	0	12	0
April	0	13	0
May	0	5	0
June	0	0	0
July	0	4	0
August	0	1	0
September	0	3	0
October	0	4	0
November	0	8	0
December	0	9	0
Total	0	72	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$5,438
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If no property taxes paid, explain why. n/a
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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 I, the undersigned of the
(state name)

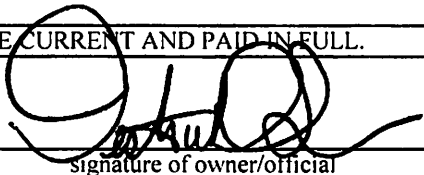
County of (county name):
Name (owner or official) title:
Company name:

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:



signature of owner/official

telephone no.