

ANNUAL REPORT

Of

Company Name:
9532 E. Riggs Rd.

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Mailing Address: Sun Lakes AZ
85248

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.:
For the Year Ended:

WASTEWATER 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:
Application Date:

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Saddlebrooke Utility Company
A Class Utility

For the Calendar Year Ended:

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:

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Saddlebrooke Utility Company

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.
	No

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 (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	21,369	\$0	\$0	\$21,369	\$0	\$21,369
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	125,000	0	0	125,000	0	125,000
354	Structures and Improvements	132,910	14,070	0	146,980	63,260	83,720
355	Power Generation Equipment	220,014	0	0	220,014	165,630	54,384
360	Collections Wastewater - Force	162,827	0	0	162,827	127,264	35,563
361	Collections Wastewater - Gravity	6,957,247	0	0	6,957,247	5,560,294	1,396,953
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,599,814	11,575	0	1,611,389	1,203,349	408,040
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	641,524	0	0	641,524	571,004	70,520
371	Pumping Equipment	971,808	22,880	16,943	977,745	701,204	276,541
371.2	Pumping Equipment - Effluent	149,125	22,084	9,272	161,937	55,819	106,118
371.3	Pumping Equipment - Recharge Wells	250,211	12,121	0	262,332	85,412	176,920
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	899,489	75,857	0	975,346	318,054	657,292
380	Treatment and Disposal Equipment	7,108,760	22,642	29,755	7,101,647	5,702,311	1,399,336
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	29,192	0	0	29,192	29,192	0
389	Other Plant and Misc. Equipment	643,459	0	0	643,459	90,084	553,375
390	Office Furniture and Equipment	1,297	0	0	1,297	(805)	2,102
390.1	Computer & Software	126,217	0	0	126,217	58,298	67,919
391	Transportation Equipment	186,504	0	0	186,504	61,422	125,082
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	32,300	7,860	0	40,160	10,612	29,548
394	Laboratory Equipment	9,985	728	0	10,713	7,186	3,527
395	Power Operated Equipment	1,826	0	0	1,826	(3,298)	5,124
396	Communication Equipment	174,348	36,355	2,626	208,077	23,396	184,681
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$20,445,226	\$226,172	\$58,596	\$20,612,802	\$14,829,688	\$5,783,114

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.

Saddlebrooke Utility Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/23

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$21,369	\$0	\$0	\$21,369	\$21,369	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	125,000	0	0	125,000	125,000	0.00%	0
354	Structures and Improvements	132,910	14,070	0	146,980	0	3.33%	3,377
355	Power Generation Equipment	220,014	0	0	220,014	0	5.00%	11,000
360	Collections Wastewater - Force	162,827	0	0	162,827	0	2.00%	3,257
361	Collections Wastewater - Gravity	6,957,247	0	0	6,957,247	0	2.00%	96,286
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	1,599,814	11,575	0	1,611,389	0	2.00%	28,497
364	Flow Measuring Devices	0	0	0	0	0	0.00%	0
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	641,524	0	0	641,524	0	3.33%	20,250
371	Pumping Equipment	971,808	22,880	16,943	977,745	0	12.50%	91,670
371.2	Pumping Equipment - Effluent	149,125	22,084	9,272	161,937	0	12.50%	19,465
371.3	Pumping Equipment - Recharge Wells	250,211	12,121	0	262,332	0	12.50%	32,034
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	899,489	75,857	0	975,346	0	2.50%	23,435
380	Treatment and Disposal Equipment	7,108,760	22,642	29,755	7,101,647	0	5.00%	283,826
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	29,192	0	0	29,192	29,192	3.33%	0
389	Other Plant and Misc. Equipment	643,459	0	0	643,459	0	4.00%	25,738
390	Office Furniture and Equipment	1,297	0	0	1,297	0	6.67%	125
390.1	Computer & Software	126,217	0	0	126,217	0	20.00%	25,423
391	Transportation Equipment	186,504	0	0	186,504	0	20.00%	41,241
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	32,300	7,860	0	40,160	0	5.00%	1,850
394	Laboratory Equipment	9,985	728	0	10,713	0	10.00%	370
395	Power Operated Equipment	1,826	0	0	1,826	0	5.00%	241
396	Communication Equipment	174,348	36,355	2,626	208,077	0	10.00%	19,376
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$20,445,226	\$226,172	\$58,596	\$20,612,802	\$175,561		\$727,461

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	3.56%
Amortization of CIAC	\$0
Less: Amortization of CIAC	<input type="text" value="\$0"/>
DEPRECIATION EXPENSE	<input type="text" value="\$727,461"/>

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.

Saddlebrooke Utility 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		\$325,830	\$409,888
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		187,518	199,676
142	Other Accounts Receivable		5,148	5,454
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		2,010	1,405
146	Notes Receivable from Associated Companies		1,586,743	1,767,634
151	Plant Material and Supplies		0	0
162	Prepayments		21,896	19,855
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		6,786	5,125
	Total Current and Accrued Assets		\$2,135,931	\$2,409,037
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$97,944	\$60,960
	Total Deferred Debits		\$97,944	\$60,960
	Fixed Assets			
101	Utility Plant in Service*		\$20,445,226	\$20,612,802
103	Property Held for Future Use		0	0
105	Construction Work in Progress		172,096	223,178
108	Accumulated Depreciation (enter as negative)*		(14,160,844)	(14,829,688)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,456,478	\$6,006,292
	Total Assets		\$8,690,353	\$8,476,289

Note these items feed automatically from the adjusted end of year balance from AR4.

Saddlebrooke Utility 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		\$199,306	\$108,334
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		658	5,834
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		53,891	53,935
237	Accrued Interest		1,815	1,831
241	Miscellaneous Current and Accrued Liabilities		35,382	36,845
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$291,052	\$206,779
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$2,867,857	\$2,396,429
	Total Long Term Debt		\$2,867,857	\$2,396,429
	Deferred Credits			
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		\$3,158,909	\$2,603,208
	Capital Accounts			
201	Common Stock Issued		\$98,472	\$98,472
211	Other Paid-In Capital		3,224,839	3,224,839
215	Retained Earnings		2,208,133	2,549,770
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,531,444	\$5,873,081
	Total Liabilities and Capital		\$8,690,353	\$8,476,289

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

Saddlebrooke Utility Company
Annual Report
Wastewater Comparative Income Statement
12/31/23

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	Operating Revenue		
521	Flat Rate Revenues	\$2,217,718	\$2,209,981
522	Measured Revenues	56,028	61,956
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	45,238	51,717
	Total Revenues	\$2,318,984	\$2,323,654
	Operating Expenses		
701	Salaries and Wages	\$219,268	\$231,298
703	Salaries and Wages - Officers	\$25,071	\$25,071
704	Employee Pensions and Benefits	24,125	27,392
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	93,064	112,692
715	Purchased Power	230,105	219,149
716	Fuel for Power Production	0	0
718	Chemicals	17,436	18,672
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	34,994	43,366
720.2	Office Supplies and Expense	60,593	59,759
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	10,700	10,000
733	Contractual Services - Legal	353	99
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	30,764	23,946
736	Contractual Services - Other	50,375	50,819
740	Rents - Building	0	0
741	Rental of Building/Real Property	3,945	3,945
742	Rents - Equipment	0	1,144
750	Transportation Expenses	886	7,682
756	Insurance - Vehicle	7,622	3,751
757	Insurance - General Liability	38,102	39,684
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	1,690	2,691
775	Miscellaneous Expense	15,932	15,857
403	Depreciation Expense (From Schedule AR4)	727,461	789,493
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408.11	Property Taxes	97,577	100,548
408.12	Payroll Taxes	22,988	20,486
408.13	Other Taxes and Licenses	11,470	11,096
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$1,724,521	\$1,818,640
	Operating Income / (Loss)	\$594,463	\$505,014
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	122,422	41,885
421	Non-Utility Income	5,489	5,227
426	Miscellaneous Non-Utility (Expense)	0	(17)
427	Interest (Expense)	(122,746)	(124,771)
	Total Other Income / (Expense)	\$5,165	(\$77,676)
	Net Income / (Loss)	\$599,628	\$427,338

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.3	0.0	0.3
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.9	0.6	0.0	2.5
Customer Service	0.0	0.3	0.0	0.3
Accounting	0.0	0.0	0.5	0.5
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.4	0.0	0.4
Other	0.0	0.0	0.0	0.0
Total	1.9	1.6	0.5	4.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Saddlebrooke Utility Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/25/2022	NA	NA	NA
Source of Loan	Wells Fargo	NA	NA	NA
ACC Decision No.	78151	NA	NA	NA
Reason for Loan	Capital Restruct/P	NA	NA	NA
Dollar Amt. Issued	\$3,300,000	NA	NA	NA
Amount Outstanding	\$2,867,857	NA	NA	NA
Date of Maturity	1/25/2027	NA	NA	NA
Interest Rate	4.58%	NA	NA	NA
Current Year Interest	\$122,746	NA	NA	NA
Current Year Principal	\$2,396,429	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.

Wastewater Utility Plant Description

Name of System:	Saddlebrooke Utility Company
Wastewater Inventory Number (if applicable):	none
Type of Treatment	other
Design Capacity of Plant (Gallons per day)	1,240,000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Construction Yard	2	3	50	1000	1997
Unit 7	2	6	50	1020	1997
Unit 9	2	10	140	677	1997
Unit 19	2	5	140	888	1995
Unit 27	2	5	120	380	2000
Unit 36	2	35	500	1800	1999
Unit 21 North	2	11	131	1197	2001
Unit 21 South	2	85	275	1795	2001
Unit 46	2	20	600	1800	2003
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	1,772
6 inch	PVC	8,046
<4 inch	PVC	8,002
>6 inch	PVC	2,797
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

MANHOLES	
Type	Quantity
Standard	1,023
Drop	25

CLEANOUTS
Quantity
135
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	6,302	4	PVC	5,268
8	PVC	275,296	6	NA	0
10	PVC	2,787	8	NA	0
3	PVC	760	10	NA	0
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand, anthracite, and dual media filters
STRUCTURES (Buildings, Fences, Etc.)	Buildings, fences
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Generators, vehicles, microscope

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Saddlebrooke Utility Company
 Annual Report
 Wastewater Flows
 12/31/23

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	5,306	14,457,000	563,000	\$19,600	138,944
February	5,312	13,189,000	523,000	18,515	128,988
March	5,328	14,876,000	519,000	19,781	140,484
April	5,325	13,702,000	496,000	19,871	138,210
May	5,320	11,905,000	422,000	18,060	134,488
June	5,309	10,386,000	533,000	17,047	130,057
July	5,313	10,653,000	392,000	17,602	133,518
August	5,321	10,516,000	386,000	18,805	134,182
September	5,318	10,625,000	393,000	17,937	130,954
October	5,312	11,735,000	441,000	19,040	135,608
November	5,325	12,944,000	501,000	19,342	143,688
December	5,314	13,456,000	557,000	19,766	148,837
Totals		148,444,000	5,726,000	\$225,367	1,637,958

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	100356
ADEQ Aquifer Protection Permit ("APP") Number	NA
ADEQ Reuse Permit Number	PL100356
EPA NPDES Permil Number	AZ0022853
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	1.24 MGD
Permitted Organic Capacity	280 mg/l(BOD design inflow)%
Hydraulic Capacity	3.72 MGD (Peak)%
Type of Biological Treatment	Extended Aeration (EA)

In the space below, list all violations within the past 12 months:

NA

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC 76
 Method used: (a) (a), (b), other

What is the present system connection capacity (in ERCs *) using existing lines? 230

What is the future system connection capacity (in ERCs *) upon service area buildout? 226

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

Unit 44B - 2879 LF 8" PVC, 9 manholes, and related appurtenances - Completion February 2024

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Saddlebrooke HOA1 5,482,000 Saddlebrooke HOA2 75,570,000 Mountain View HOA 15,548,000

If the utility does not engage in reuse, has a reuse feasibility study been completed? n/a

If so, when?

N/A

Saddlebrooke Utility Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of System:	Saddlebrooke Utility Company
Wastewater Inventory Number (if applicable):	none

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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.

Saddlebrooke Utility Company
Annual Report
Property Taxes
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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\$99,062

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.

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:	Brian Smith, Vice President
Company name:	Saddlebrooke Utility Company

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

480-895-4235
telephone no.