

**ANNUAL REPORT**

Of

Company Name:

Sacramento Utilities, LLC

730 BRALLIAR RD.

Mailing Address:

Wickenburg

AZ

85390

RECEIVED BY EMAIL

3/3/2023, 3:32 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

SW-20576A

For the Year Ended:

12/31/22

**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:

Original Filing

Application Date:

3/3/2023

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Sacramento Utilities, LLC  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

730 Bralliar Road
City: Wickenburg State: Arizona Zip Code: 85390

Telephone Number: 

303 888-4977
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Date of Original Organization of Utility: 

9/14/2007
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Person to whom correspondence should be addressed concerning this report:

Name: 

Dwight L Zemp
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Telephone No. : 

303 888-4977
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Address: 

730 Bralliar
City: Wickenburg State: Arizona Zip Code: 85390

  
Email: 

dwight.zemp@icloud.com
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**Regulatory and Management Contact**  
Name: 

Phillip A. Gustafson
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Telephone No. : 

303 525-9798
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Address: 

6307 Monterey Place
City: Littleton State: Colorado Zip Code: 80130

  
Email: 

phil.gustafson9798@gmail.com
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**Regulatory and Management Contact**  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona Zip Code: NA

  
Email: 

NA
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**NA**  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona Zip Code: NA

  
Email: 

NA
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**NA**  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona Zip Code: NA

  
Email: 

NA
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Ownership: 

Limited Liability Company ("LLC")
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Counties Served: 

Mohave
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Sacramento Utilities, LLC

<b>Important changes during the year</b>
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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.
	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

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	\$7,512	\$0	\$0	\$7,512	\$4,746	\$2,766
352	Franchises	31,389	0	0	31,389	0	31,389
353	Land and Land Rights	85,510	0	0	85,510	0	85,510
354	Structures and Improvements	130,480	0	0	130,480	56,097	74,383
355	Power Generation Equipment	52,030	0	0	52,030	36,428	15,603
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	433,700	0	0	433,700	209,442	224,258
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	73,000	0	0	73,000	35,252	37,748
364	Flow Measuring Devices	3,181	1,000	0	4,181	2,251	1,930
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	0	0	0	0	0	0
371	Pumping Equipment	0	130,461	0	130,461	2,174	128,286
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	409,672	0	0	409,672	271,026	138,646
381	Plant Sewers	51,671	0	0	51,671	14,462	37,209
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	9,313	0	9,313	233	9,080
390	Office Furniture and Equipment	800	0	0	800	800	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$1,278,945</b>	<b>\$140,774</b>	<b>\$0</b>	<b>\$1,419,719</b>	<b>\$632,911</b>	<b>\$786,808</b>

**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.



Sacramento Utilities, LLC  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/22

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	\$7,512	\$0	\$0	\$7,512	\$0	5.00%	\$376
352	Franchises	31,389	0	0	31,389	31,389	0.00%	0
353	Land and Land Rights	85,510	0	0	85,510	85,510	0.00%	0
354	Structures and Improvements	130,480	0	0	130,480	0	3.33%	4,349
355	Power Generation Equipment	52,030	0	0	52,030	0	5.00%	2,602
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	433,700	0	0	433,700	0	3.33%	14,457
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	73,000	0	0	73,000	0	3.33%	2,433
364	Flow Measuring Devices	3,181	1,000	0	4,181	0	5.00%	184
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	0	0	0	0	0	0.00%	0
371	Pumping Equipment	0	130,461	0	130,461	0	3.33%	2,174
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	409,672	0	0	409,672	0	5.00%	20,484
381	Plant Sewers	51,671	0	0	51,671	0	2.00%	1,033
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	0	9,313	0	9,313	0	5.00%	233
390	Office Furniture and Equipment	800	0	0	800	800	10.00%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$1,278,945</b>	<b>\$140,774</b>	<b>\$0</b>	<b>\$1,419,719</b>	<b>\$117,699</b>		<b>\$48,325</b>

Contribution(s) in Aid of Construction (Gross)	\$45,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	21,904
Amortizable Contribution(s)	<u>\$23,096</u>
Times: Proposed Amortization Rate	3.71%
Amortization of CIAC	\$857

Less: Amortization of CIAC \$857

**DEPRECIATION EXPENSE** **\$47,467**

**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.

Sacramento Utilities, LLC  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$4,953	\$4,711
132	Special Deposits		70,850	70,950
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,013	6,614
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$79,816</b>	<b>\$82,276</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,278,945	\$1,419,719
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(584,586)	(632,911)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$694,359</b>	<b>\$786,808</b>
	<b>Total Assets</b>		<b>\$774,175</b>	<b>\$869,084</b>

**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.

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



Sacramento Utilities, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$72,777
232	Notes Payable (Current Portion)		0	60,000
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		6,757	13,301
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		30,000	10,000
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$36,757</b>	<b>\$156,078</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		45,000	45,000
272	Less: Amortization of Contributions		(21,904)	(22,761)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$23,096</b>	<b>\$22,239</b>
	<b>Total Liabilities</b>		<b>\$59,853</b>	<b>\$178,317</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		714,322	690,767
	<b>Total Capital</b>		<b>\$714,322</b>	<b>\$690,767</b>
	<b>Total Liabilities and Capital</b>		<b>\$774,175</b>	<b>\$869,084</b>

**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.

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

Sacramento Utilities, LLC  
Annual Report  
Wastewater Comparative Income Statement  
12/31/22

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$0	\$0
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	71,549	19,785
	<b>Total Revenues</b>	<b>\$71,549</b>	<b>\$19,785</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	17,750	20,645
715	Purchased Power	5,933	0
716	Fuel for Power Production	25	0
718	Chemicals	2,631	0
720	Materials and Supplies	866	0
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	426	0
721	Office Expense	387	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	3,360	5,172
733	Contractual Services - Legal	1,723	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	3,355	1,000
736	Contractual Services - Other	4,750	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	17,300	1,120
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	2,000	2,000
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	337	1,028
403	Depreciation Expense (From Schedule AR4)	47,467	45,033
408	Taxes Other Than Income	0	0
408.11	Property Taxes	37	39
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$108,348</b>	<b>\$76,037</b>
	<b>Operating Income / (Loss)</b>	<b>(\$36,798)</b>	<b>(\$56,252)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,544)	30
	<b>Total Other Income / (Expense)</b>	<b>(\$2,544)</b>	<b>\$30</b>
	<b>Net Income / (Loss)</b>	<b>(\$39,342)</b>	<b>(\$56,222)</b>

**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	0.0	0.6	0.6
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.4	0.4
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	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	1.0	1.0

**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.

Sacramento Utilities, LLC  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

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:	\$850
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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

<u>Name of System:</u>	NA	
<u>Wastewater Inventory Number (if applicable):</u>	None	
<u>Type of Treatment</u>	Extended Aeration	
<u>Design Capacity of Plant (Gallons per day)</u>	0.05	

## LIFT STATION FACILITIES

[illegible]

## FORCE MAINS

[illegible]

## MANHOLES

Type	Quantity
Standard	17
Drop	8

## CLEANOUTS

Quantity
11
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
NA	NA	0	4	PVC	146
NA	NA	0	4	NA	0
NA	NA	0	4	NA	0
NA	NA	0	4	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			
NA	NA	0			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Hauled to City of Flagstaff WWTP
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorine
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One Equipment/Operator/Office Block (CMU) / Wall around plant
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	One standby power generator

**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 relevent 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.



Sacramento Utilities, LLC  
Annual Report  
Wastewater Flows  
12/31/22

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	50	36,000	Pumped & Hauled	\$27	0
February	60	35,000	Pumped & Hauled	27	0
March	68	32,000	Pumped & Hauled	27	0
April	74	52,000	Pumped & Hauled	27	0
May	77	54,200	Pumped & Hauled	27	0
June	83	72,000	Pumped & Hauled	185	1,280
July	88	100,000	Pumped & Hauled	27	40
August	88	25,000	Pumped & Hauled	31	9,600
September	92	90,000	Flow equalized	1,296	10,720
October	100	108,500	Flow equalized	1,485	10,000
November	102	120,000	Flow equalized	1,372	10,160
December	102	124,000	Flow equalized	1,403	11,680
	<b>Totals</b>	<b>848,700</b>	<b>0</b>	<b>\$5,933</b>	<b>53,480</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Leach Field
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-105758
ADEQ Reuse Permit Number	None
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	50,000
Permitted Organic Capacity	92%
Hydraulic Capacity	5%
Type of Biological Treatment	N/A

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

None
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**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:  
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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 

200
-----

  
Method used: 

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

50,000
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What is the future system connection capacity (in ERCs \*) upon service area buildout? 

20,800
--------

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

NA

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.

NA

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

N/A

If so, when?

NA

Sacramento Utilities, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of System:	NA
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was	\$37
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If no property taxes paid, explain why.
NA

<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

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

County of (county name):

DOUGLAS

Name (owner or official) title:

Phillip A. Gustafson

Company name:

Sacramento Utilities, LLC

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

FOR THE YEAR ENDING:

12/31/22

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.

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Phillip A. Gustafson, MANAGE  
signature of owner/official

303 525-9798

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

3rd

DAY OF

State of Colorado  
Douglas

(county name)

March, 2023  
(month) and (year)

MY COMMISSION EXPIRES

2/17/27  
(date)

Shaun Alexander Barnes  
(signature of notary public)

**SHAUN ALEXANDER BARNES**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
**NOTARY ID 20234006569**  
**MY COMMISSION EXPIRES 02/17/2027**

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the  
(state name)

County of (county name):

DOUGLAS

Name (owner or official) title:

Phillip A. Gustafson

Company name:

Sacramento Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/22

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.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$71,549

(The amount in the box above includes

\$0

in sales taxes

billed or collected)

Phillip A. Gustafson, MANAGER  
signature of owner/official

303 525-9798

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

State of  
Colorado

Douglas

(county name)

THIS

3rd

DAY OF

March, 2023

(month) and (year)

MY COMMISSION EXPIRES

2/17/27  
(date)

SHAUN ALEXANDER BARNES  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20234006569  
MY COMMISSION EXPIRES 02/17/2027

Shaun Barnes  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the  
(state name)

County of (county name):

DOUGLAS

Name (owner or official) title:

Phillip A. Gustafson

Company name:

Sacramento Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/22

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.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$71,549

(The amount in the box above includes

\$0

in sales taxes

billed or collected)

Phillip A. Gustafson  
signature of owner/official

303 525-9798

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

State of Colorado  
Douglas  
(county name)

THIS

3rd

DAY OF

March, 2023  
(month) and (year)

MY COMMISSION EXPIRES

2/17/27  
(date)

SHAUN ALEXANDER BARNES  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20234006569  
MY COMMISSION EXPIRES 02/17/2027

Shaun Barnes  
(signature of notary public)