

ANNUAL REPORT

Of

Company Name: Saddlebrooke Utility Company
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

Docket No.: SW-02849A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL
5/15/2026, 1:42 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 5/15/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Telephone Number:

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Date of Original Organization of Utility:

1994

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

On-Site Manager

Name:

Ed MacMeans

Telephone No. :

520-825-3423

Address:

40004 S Ridgeview Blvd			
City:	Tucson	State:	Arizona
Zip Code:	85040		

Email:

emacmeans@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

.

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

cbarbee@jwwater.net

na

Name:

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Telephone No. :

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Address:

.			
City:	.	State:	Arizona
Zip Code:	.		

Email:

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Ownership:

"S" Corporation

Counties Served:

Pinal

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Saddlebrooke Utility Company

Important changes during the year
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N/A	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.

Yes	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.
	ADEQ notified Saddlebrooke Utility Company of deficiencies related to its Discharge Monitoring Report and Self Monitoring Report Form.

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	\$21,369	-	\$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	152,080	8,100	0	160,180	76,841	83,339
355	Power Generation Equipment	238,084	0	0	238,084	192,030	46,054
360	Collections Wastewater - Force	162,827	0	0	162,827	128,349	34,478
361	Collections Wastewater - Gravity	7,261,338	16,235	0	7,277,573	5,861,562	1,416,011
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,759,488	10,430	0	1,769,918	1,238,553	531,365
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	619,090	22,434
371	Pumping Equipment	1,649,449	93,596	0	1,743,045	1,043,750	699,296
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	975,936	0	0	975,936	318,890	657,046
380	Treatment and Disposal Equipment	7,091,442	44,486	0	7,135,928	6,581,531	554,397
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	(3,857)	0	639,602	270,253	369,349
390	Office Furniture and Equipment	1,297	0	0	1,297	(595)	1,892
390.1	Computer & Software	126,322	0	0	126,322	114,727	11,595
391	Transportation Equipment	186,504	0	0	186,504	164,876	21,628
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	40,160	20,398	0	60,558	23,946	36,612
394	Laboratory Equipment	19,428	13,612	0	33,040	9,987	23,054
395	Power Operated Equipment	1,826	585,860	0	587,686	5,348	582,337
396	Communication Equipment	208,077	3,960	0	212,037	83,112	128,924
397	Miscellaneous Equipment	0	6,810	0	6,810	0	6,810
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$21,334,802	\$799,628	\$0	\$22,134,430	\$16,761,442	\$5,372,988

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.

Saddlebrooke Utility Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/25

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	152,080	8,100	0	160,180	38,520	3.33%	3,916
355	Power Generation Equipment	238,084	0	0	238,084	68,387	5.00%	8,485
360	Collections Wastewater - Force	162,827	0	0	162,827	0	2.00%	3,257
361	Collections Wastewater - Gravity	7,261,338	16,235	0	7,277,573	2,799,763	2.00%	89,394
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,759,488	10,430	0	1,769,918	429,385	2.00%	26,706
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	641,524	0	0	641,524	130,250	3.33%	17,025
371	Pumping Equipment	1,649,449	93,596	0	1,743,045	525,649	12.50%	146,325
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	975,936	0	0	975,936	0	2.50%	24,398
380	Treatment and Disposal Equipment	7,091,442	44,486	0	7,135,928	4,972,491	5.00%	107,060
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	29,192	0	0	29,192	29,192	3.33%	0
389	Other Plant and Misc. Equipment	643,459	(3,857)	0	639,602	0	4.00%	25,661
390	Office Furniture and Equipment	1,297	0	0	1,297	0	6.67%	87
390.1	Computer & Software	126,322	0	0	126,322	8,680	20.00%	23,528
391	Transportation Equipment	186,504	0	0	186,504	155,286	20.00%	6,244
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	40,160	20,398	0	60,558	0	5.00%	2,518
394	Laboratory Equipment	19,428	13,612	0	33,040	6,649	10.00%	1,959
395	Power Operated Equipment	1,826	585,860	0	587,686	0	5.00%	14,738
396	Communication Equipment	208,077	3,960	0	212,037	0	10.00%	21,006
397	Miscellaneous Equipment	0	6,810	0	6,810	0	10.00%	340
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$21,334,802	\$799,628	\$0	\$22,134,430	\$9,310,621		\$522,646

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	4.08%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Saddlebrooke Utility Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$477,109	\$52,166
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		207,332	205,108
142	Other Accounts Receivable		0	14,304
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		470	0
146	Notes Receivable from Associated Companies		0	316,886
151	Plant Material and Supplies		0	0
162	Prepayments		14,180	3,287
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	4,349
181	Unamortized Debt Discounts		3,463	2,078
	Total Current and Accrued Assets		\$702,553	\$598,178
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$23,849	\$2,103
	Total Deferred Debits		\$23,849	\$2,103
	Fixed Assets			
101	Utility Plant in Service*		\$21,334,802	\$22,134,430
103	Property Held for Future Use		0	0
105	Construction Work in Progress		5,773	699,893
108	Accumulated Depreciation (enter as negative)*		(15,267,294)	(16,761,442)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,073,281	\$6,072,881
	Total Assets		\$6,799,683	\$6,673,161

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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$32,078	\$181,553
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		13,490	0
234	Notes Payable to Associated Companies		25,325	41,900
235	Customer Deposits		0	0
236	Accrued Taxes		48,679	7,676
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		9,358	4,170
253	Other Deferred Credits		18,015	21,963
	Total Current Liabilities		\$146,944	\$257,261
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	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 Liabilities		\$146,944	\$257,261
	Capital Accounts			
201	Common Stock Issued		\$98,472	\$98,472
211	Other Paid-In Capital		3,224,839	5,573,411
215	Retained Earnings		3,329,428	744,018
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$6,652,739	\$6,415,900
	Total Liabilities and Capital		\$6,799,683	\$6,673,161

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

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 -	Last Year 01/01/2024 -
	Operating Revenue		
521	Flat Rate Revenues	\$2,217,126	\$2,223,947
522	Measured Revenues	83,954	63,487
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	35,872	38,253
	Total Revenues	\$2,336,951	\$2,325,688
	Operating Expenses		
701	Salaries and Wages	\$182,126	\$254,794
703	Salaries and Wages - Officers	\$0	\$21,570
704	Employee Pensions and Benefits	70,563	31,819
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	84,654	88,370
715	Purchased Power	203,270	217,631
716	Fuel for Power Production	2,090	0
718	Chemicals	17,669	4,087
720	Materials and Supplies	17,753	0
720.1	Repairs and Maintenance	56,348	54,026
720.2	Office Supplies and Expense	63,360	0
721	Office Expense	0	63,693
731	Contractual Services -Engineering	838	7,625
732	Contractual Services - Accounting	44,028	11,170
733	Contractual Services - Legal	76,840	113
734	Contractual Services - Management Fees	75,501	0
735	Contractual Services - Testing	36,721	27,092
736	Contractual Services - Other	208,709	48,745
740	Rents - Building	3,287	0
742	Rents - Equipment	0	3,945
750	Transportation Expenses	19,906	18,065
756	Insurance - Vehicle	(0)	4,598
757	Insurance - General Liability	61,935	40,030
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	967	978
775	Miscellaneous Expense	26,577	15,481
403	Depreciation Expense (From Schedule AR4)	522,646	523,182
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408.11	Property Taxes	78,538	84,280
408.12	Payroll Taxes	14,297	27,090
408.13	Other Taxes and Licenses	15,044	20,386
409	Income Taxes	66,080	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$1,949,746	\$1,568,771
	Operating Income / (Loss)	\$387,205	\$756,917
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	296	122,458
421	Non-Utility Income	43	117,916
426	Miscellaneous Non-Utility (Expense)	458	0
427	Interest (Expense)	0	(84,005)
	Total Other Income / (Expense)	\$797	\$156,369
	Net Income / (Loss)	\$388,002	\$913,286

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.6	0.1	0.0	3.7
Customer Service	0.0	0.5	0.0	0.5
Accounting	0.0	0.3	0.0	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.3	0.0	0.3
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.3	0.0	0.3
Total	3.6	1.7	0.0	5.3

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)
12/31/25

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:	NA
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Meter Deposits Refunded During the Test Year:	NA
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<i>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.</i>
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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
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA

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.

Saddlebrooke Utility Company
Annual Report
Wastewater Utility Plant Description (Continued)

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				

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
12/31/25

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	5,320	13,763,000	478,000	\$19,744	151,232
February	5,324	13,052,000	489,000	18,210	131,085
March	5,324	14,342,000	503,000	19,311	143,546
April	5,327	12,613,000	473,000	19,274	144,122
May	5,328	11,081,000	428,000	18,695	139,678
June	5,327	9,605,000	363,000	18,321	131,033
July	5,329	9,836,000	568,000	17,680	133,126
August	5,330	9,974,000	375,000	17,894	130,554
September	5,332	10,077,000	390,000	17,875	130,273
October	5,333	11,219,000	443,000	0	0
November	5,329	12,991,000	545,000	20,658	142,686
December	5,324	12,783,000	578,000	15,608	144,596
	Totals	141,336,000	5,633,000	\$203,270	1,521,930

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 Permit 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:

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 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
Utility Shutoffs / Disconnects
12/31/25

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 relevent 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 2025 was
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\$78,538

If no property taxes paid, explain why.

0

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.

Verification and Certification (Taxes)

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

County of (county name): Pinal
Name (owner or official) title: Jason Williamson
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: 12/31/25

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

720-949-1347
telephone no.