

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

RECEIVED  
APR 10 2015  
AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-02849A

Saddlebrooke Utility Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Sewer**

**FOR YEAR ENDING**

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-13-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Saddlebrooke Utility Company</u>		
<b>Mailing Address</b> <u>9532 E. Riggs Rd.</u>		
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<hr/>		
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<hr/>		
<b>Local Office Mailing Address</b> <u>40004 S. Ridgeview Blvd.</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85739</u> (Zip)
<hr/>		
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Steve Soriano</u> <u>Vice President/General Manager</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>9532 E. Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<hr/>			
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email</b>			
Address <u>steve.soriano@robson.com</u>			
<hr/>			
<b>On Site Manager:</b> <u>Ed MacMeans</u>			
	<u>(Name)</u>		
<u>40004 S. Ridgeview Blvd</u>	<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
(Street)	(City)	(State)	(Zip)
<hr/>			
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email</b>			
Address <u>ed.macmeans@robson.com</u>			

**Statutory Agent:** James Hubbard  
(Name)

9532 E. Riggs Rd. Sun Lakes AZ 85248  
(Street) (City) (State) (Zip)

(480) 895-4200 (480) 895-0136  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Jay L. Shapiro  
(Name)

3003 N. Central Ave., Ste 2600 Phoenix AZ 85012-2913  
(Street) (City) (State) (Zip)

(602) 916-5366  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jshapiro@fclaw.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME Saddlebrooke Utility Company

**UTILITY PLANT IN SERVICE**

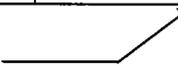
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	21,369		21,369
352	Franchises			
353	Land and Land Rights	125,000		125,000
354	Structures and Improvements	79,417	29,725	49,692
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	6,664,318	1,960,693	4,703,625
362	Special Collecting Structures			
363	Services to Customers	1,466,275	361,066	1,105,209
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,629,354	1,269,679	359,675
380	Treatment and Disposal Equip.	6,406,866	4,941,219	1,465,647
381	Plant Sewers			
382	Outfall Sewer Lines	694,685	167,490	527,195
389	Other Plant and Misc. Equipment	258,803	208,739	50,064
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>17,346,088</b>	<b>8,938,612</b>	<b>8,407,476</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Saddlebrooke Utility Company

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	21,369		
352	Franchises			
353	Land and Land Rights	125,000		
354	Structures and Improvements	79,417	2.65	2,103
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	6,664,318	2.00	133,287
362	Special Collecting Structures			
363	Services to Customers	1,466,275	2.00	29,326
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,629,354	3.20	52,217
380	Treatment and Disposal Equip.	6,406,866	5.14	329,628
381	Plant Sewers			
382	Outfall Sewer Lines	694,685	4.43	30,805
389	Other Plant and Misc. Equipment	258,803	10.91	28,242
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>17,346,088</b>	<b>3.49</b>	<b>605,609</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

**COMPANY NAME** Saddlebrooke Utility Company

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$102,060	\$132,805
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	184,498	167,563
146	Notes/Receivables from Associated Companies	5,863,832	7,112,679
151	Plant Material and Supplies		
162	Prepayments	17,676	14,049
174	Miscellaneous Current and Accrued Assets	386,116	386,116
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$6,554,182</b>	<b>\$7,813,212</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$17,211,091	\$17,346,088
103	Property Held for Future Use		
105	Construction Work in Progress	0	18,304
108	Accumulated Depreciation – Utility Plant	(8,333,003)	(8,938,612)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$8,878,088</b>	<b>\$8,425,780</b>
	<b>TOTAL ASSETS</b>	<b>\$15,432,270</b>	<b>\$16,238,992</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Saddlebrooke Utility Company

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$15,713	\$129,867
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	60,104	60,105
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,796	22,660
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$92,613</b>	<b>\$212,632</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$92,613</b>	<b>\$212,632</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$98,472	\$98,472
211	Other Paid in Capital	3,224,839	2,724,839
215	Retained Earnings	12,016,346	13,203,049
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$15,339,657</b>	<b>\$16,026,360</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$15,432,270</b>	<b>\$16,238,992</b>

\* Revised

COMPANY NAME Saddlebrooke Utility Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$2,287,536	\$2,300,838
522	Measured Revenues	72,864	77,692
536	Other Wastewater Revenues	88,735	81,681
	<b>TOTAL REVENUES</b>	<b>\$2,449,135</b>	<b>\$2,460,211</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$214,215	\$196,306
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	224,034	210,780
716	Fuel for Power Production		
718	Chemicals	3,987	2,609
720	Materials and Supplies	134,650	166,922
731	Contractual Services – Professional	57,691	15,906
735	Contractual Services – Testing	19,738	18,993
736	Contractual Services – Other	57,552	45,788
740	Rents	5,964	* 5,954
750	Transportation Expense	27,301	17,367
755	Insurance Expense	22,746	21,768
765	Regulatory Commission Expense		
775	Miscellaneous Expense	33,753	34,248
403	Depreciation Expense	601,708	605,609
408	Taxes Other Than Income		
408.11	Property Taxes	113,304	111,447
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,516,643</b>	<b>\$1,453,697</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$159,433	\$178,263
421	Non-Utility Income	2,781	1,926
426	Miscellaneous Non-Utility Expenses	(105)	0
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$162,109</b>	<b>\$180,189</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$1,094,601</b>	<b>\$1,186,703</b>

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	<b>NET INCOME/(LOSS)</b>	<b>\$1,094,601</b>	<b>\$1,186,703</b>

**COMPANY NAME** Saddlebrooke Utility Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	01/18/96			
Source of Loan	IDA Bonds			
ACC Decision No.	59134			
Reason for Loan	Construction			
Dollar Amount Issued	\$3,950,000	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity	07/01/19			
Interest Rate	7.25%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

<b>COMPANY NAME</b> Saddlebrooke Utility Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary treatment facilities
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	1,240,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

**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

**MANHOLES**

Type	Quantity
Standard	1,006
Drop	11

**CLEANOUTS**

Quantity
133

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

**Saddlebrooke Utility Company  
Wastewater Company Plant Descriptions - Treatment Facility  
December 31, 2014**

**Lift Station Facilities:**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump GPM)</b>	<b>Wet Well Capacity (gals)</b>
Construction Yard	2	1	50	1,000
Unit 7	2	3	50	1,020
Unit 9	2	75	140	677
Unit 19	2	3	140	888
Unit 27	2	5	120	380
Unit 32	2	20	500	1,800
Unit 21 North	2	15	131	1,197
Unit 21 South	2	88	275	1,795
Unit 46	2	20	600	1,800

**COMPANY NAME** Saddlebrooke Utility Company

**Name of System:**

**Wastewater Inventory Number (if applicable):**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
3	PVC	760
4	PVC	6,302
6		
8	PVC	267,159
10	PVC	2,787
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	4,897
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Centrifuge
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & Anthracite
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Comminuter, Influent Pump Station, Package Plant, Blowers, Generators, Equalization Basin, Filters, UV Disinfection, Effluent
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Vehicles, Microscope

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

<b>COMPANY NAME</b> Saddlebrooke Utility Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	4,876	15,160,000	522,000
February	4,880	14,023,000	537,000
March	4,881	15,837,000	553,000
April	4,881	14,444,000	523,000
May	4,879	12,668,000	450,000
June	4,882	10,732,000	389,000
July	4,881	11,265,000	397,000
August	4,883	11,344,000	489,000
September	4,885	11,393,000	563,000
October	4,889	12,597,000	438,000
November	4,891	13,649,000	482,000
December	4,897	14,010,000	540,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
<b>Groundwater Permit Number</b>	100356
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	PL000356
<b>EPA NPDES Permit Number</b>	AZ0022853

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

**COMPANY NAME:** Saddlebrooke Utility Company

**Name of System:** Wastewater Inventory Number (if applicable):

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2- 609.B</b>	<b>Termination with Notice R14-2- 609.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	8	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	12	0
<b>APRIL</b>	0	10	0
<b>MAY</b>	0	13	0
<b>JUNE</b>	0	8	0
<b>JULY</b>	0	4	0
<b>AUGUST</b>	0	5	0
<b>SEPTEMBER</b>	0	11	0
<b>OCTOBER</b>	0	14	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	0	85	0

OTHER (description):

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COMPANY NAME Saddlebrooke Utility Company YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 111,206.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

**APR 10 2015**

**AZ CORP COMM  
Director - Utilities**

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano - Vice President/General Manager
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**

MONTH	DAY	YEAR
12	31	2014

**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.**



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**3**

**DAY OF**



(SEAL)

**DENENE A. TILL  
Notary Public - Arizona  
Maricopa County  
My Comm. Expires Dec 31, 2017**

COUNTY NAME

Maricopa

MONTH

April

.2015



SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 12/31/17

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 10 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
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**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT 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 CALENDAR YEAR 2014 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,466,287</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,076  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Steve Soriano*

SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS

3



(SEAL)

**DENENE A. DAY OF**  
Notary Public - Arizona  
Maricopa County  
My Comm. Expires Dec 31, 2017

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> , 20 <u>15</u>

*Denene A. Day*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**  
**APR 10 2015**  
**AZ CORP COMM**  
**Director - Utilities**

VERIFICATION  
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Saddlebrooke Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,311,123</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Steve Soriano*

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

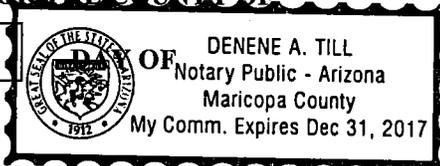
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3

(SEAL)



MY COMMISSION EXPIRES

12/31/17

NOTARY PUBLIC NAME	<u>Denene A. Till</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>   <u>2015</u>

*Denene A. Till*

SIGNATURE OF NOTARY PUBLIC