ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW - 20576A

Sacramento Utilities, LLC
PO Box 132
Kirkland, AZ 86332

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AZ CORP COMM
Docket Control

☐ 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:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2015

FOR COMMISSION USE

ANN05	15

9-14-16

COMPANY INFORMATION

Company Name (Business Name) Sacramento Utilities LLC

Mailing Address PO Box 132

Kirkland (City) AZ (State) 86332 (Zip)

928 277-0899 (Telephone No. Include Area Code) 419 791-6286 (Fax No. Include Area Code) 303 888-4977 (Cell No. Include Area Code)

Email Address Dwight.Zemp@ME.com

Local Office Mailing Address PO Box 132

Kirkland (City) AZ (State) 86332 (Zip)

928-277-0899 (Local Customer Service Phone No. Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Dwight.Zemp@ME.com Website address

MANAGEMENT INFORMATION

☒ Regulatory Contact:

☒ Management Contact: Dwight Zemp (Name) Manager (Title)

15351 W. Centre Fire Rd (Street) Kirkland (City) AZ (State) 86332 (Zip)

928 277-0899 (Telephone No. Include Area Code) 419 791-6286 (Fax No. Include Area Code) 303 888-4977 (Cell No. Include Area Code)

Email Address Dwight.Zemp@ME.com

On Site Manager: Dwight Zemp (Name)

15351 W Centre Fire Rd (Street) Kirkland (City) AZ (State) 86332 (Zip)

928 277-0899 (Telephone No. Include Area Code) 419 791-6286 (Fax No. Include Area Code) 303 888-4977 (Cell No. Include Area Code)

Email Address Dwight.Zemp@ME.com

Statutory Agent: CT Corporation (Name)

2390 E Camelback Rd (Street) Phoenix (City) AZ (State) 85016 (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Patrick Black (Fennemore Craig Law)

2394 E Camelback Rd (Street) Ste 600 (Name) Phoenix (City) AZ (State) 85016 (Zip)

602 916-5400 Telephone No. (Include Area Code) 602 916-5600 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address PBlack@FCLaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
- ☐ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P)
- ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
- ☐ Association/Co-op (A)
- ☐ Receivership (R)
- ☒ Limited Liability Company
- ☐ Other (Describe)_____

COUNTIES SERVED

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

☐ APACHE	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☒ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME Sacramento Utilities LLC

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	6,032	2,114	3,918
352	Franchises	31,389		31,389
353	Land and Land Rights	85,510		85,510
354	Structures and Improvements	130,480	27,398	103,082
355	Power Generation Equipment	52,030	18,214	33,816
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	3,181	1,113	2,068
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	364,672	127,638	237,034
381	Plant Wastewaters	51,671	7,231	44,440
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	800	560	240
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	TOTALS	725,765	184,268	541,497

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

COMPANY NAME Sacramento Utilities LLC

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	6,032	5	302
352	Franchises	31,389	~~0~~	~~0~~
353	Land and Land Rights	85,510	~~0~~	~~0~~
354	Structures and Improvements	130,480	3	3,914
355	Power Generation Equipment	52,030	5	2,602
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	3,181	5	159
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	364,672	5	18,234
381	Plant Wastewaters	51,671	2	1,033
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	800	10	80
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	SUBTOTAL			26,324
	LESS CIAC Amortization			~~0~~
	TOTALS *	725,765		26,324

* This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Sacramento Utilities LLC

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 6,857	$ 2,527
132	Special Deposits	70,850	70,850
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 77,707	$ 73,377
	FIXED ASSETS		
101	Utility Plant in Service	$ 772,245	$ 772,245
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(157,944)	(184,268)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(13,027)	(14,826)
	TOTAL FIXED ASSETS	$ 601,274	$ 573,151
	TOTAL ASSETS	$ 678,981	$ 646,528

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

COMPANY NAME	Sacramento Utilities LLC

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	295,618	295,618
	TOTAL CURRENT LIABILITIES	$ 295,618	$ 295,618
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$	$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	45,000	45,000
272	Less: Amortization of Contributions	(11,850)	(13,650)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 33,150	$ 31,350
	TOTAL LIABILITIES	$ 328,768	$ 326,968
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	350,213	319,560
	TOTAL CAPITAL	$ 350,213	$ 319,560
	TOTAL LIABILITIES AND CAPITAL	$ 678,981	$ 646,528

COMPANY NAME Sacramento Utilities LLC

WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	$	$
522	Measured Revenues		
536	Other Wastewater Revenues	849	778
	TOTAL REVENUES	$ 849	$ 778
	OPERATING EXPENSES		
701	Salaries and Wages	$	$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	179	174
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	2,640	
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense	4,322	1,209
765	Regulatory Commission Expense	2,000	2,000
775	Miscellaneous Expense	446	1,724
403	Depreciation Expense	26,324	26,324
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 35,911	$ 31,431
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	$	$
	NET INCOME/(LOSS)	$ (35,062)	$ (30,653)

COMPANY NAME	Sacramento Utilities LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

COMPANY NAME	Sacramento Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration with BNR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	.050 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Treatment Plant	2			

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Type	Quantity
Standard	
Drop	

CLEANOUTS

Quantity

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

COMPANY NAME	Sacramento Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

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

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Hauled to City of Flagstaff WWTP
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorine
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One Equipment/Operator/Office Block (CMU) Wall around Plant
OTHER (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.

COMPANY NAME	Sacramento Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
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

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Leach Field
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-105758
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME:	Sacramento Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME Sacramento Utilities LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: $ 21.34

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.

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SEP 14 2016
AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Dwight L Zemp Mngr
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

MONTH	DAY	YEAR
12	31	2015

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

303 888-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Cathy Hinz Berg

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS 14 DAY OF Sept 2016

MY COMMISSION EXPIRES Feb 8, 2019

SIGNATURE OF NOTARY PUBLIC

CATHY HINZ BERG NOTARY PUBLIC (SEAL) MARICOPA COUNTY, ARIZONA MY COMM. EXP. 02-08-19

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

RECEIVED
SEP 14 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Dwight L Zemp Mngr
COMPANY NAME	Sacramento Utilities LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 778.00

(THE AMOUNT IN BOX ABOVE INCLUDES $_____ 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)

Dwight L Zemp
SIGNATURE OF OWNER OR OFFICIAL

303 888-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Cathy Hinz Berg

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS 12 DAY OF Sept, 2016

Cathy Hinz Berg
SIGNATURE OF NOTARY PUBLIC

CATHY HINZ BERG NOTARY PUBLIC (SEAL) MARICOPA COUNTY, ARIZONA COM. EXP. 02-08-19

MY COMMISSION EXPIRES Feb 8, 2019

RECEIVED
SEP 14 2016
AZ CORP COMM
Director - Utilities

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

VERIFICATION
STATE OF AZ

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL)	Dwight L Zemp
TITLE	Mngr
COMPANY NAME	Sacramento Utilities LLC

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 778.00

(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.

SIGNATURE OF OWNER OR OFFICIAL

303 888-4977
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

NOTARY PUBLIC NAME	Cathy Hinz Berg
COUNTY NAME	Maricopa
MONTH	September, 2016

MY COMMISSION EXPIRES Feb 8, 2019

SIGNATURE OF NOTARY PUBLIC

CATHY HINZ BERG NOTARY PUBLIC (SEAL) MARICOPA COUNTY, ARIZONA COM. EXP. 02-08-19