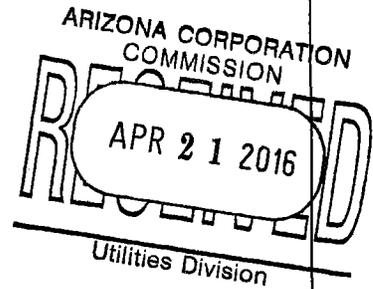


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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4-25-16

COMPANY INFORMATION

Company Name (Business Name) Saddlebrooke Utility Company

Mailing Address 9532 E. Riggs Rd.

Sun Lakes AZ 85248
(City) (State) (Zip)

(480) 895-4200 (480) 895-5455
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 40004 S. Ridgeview Blvd.

Tucson AZ 85739
(City) (State) (Zip)

(520) 825-3423
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Steve Soriano Vice President/General Manager
(Name) (Title)

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

(480) 895-4200 (480) 895-5455
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address steve.soriano@robson.com

On Site Manager: Ed MacMeans
(Name)

40004 S. Ridgeview Blvd. Tucson AZ 85739
(Street) (City) (State) (Zip)

(520) 825-3423 (520) 825-0712
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ed.macmeans@robson.com

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

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	21,369	0	21,369
352	Franchises			
353	Land and Land Rights	125,000	0	125,000
354	Structures and Improvements	82,128	36,490	45,638
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	6,664,318	3,948,515	2,715,803
362	Special Collecting Structures			
363	Services to Customers	1,466,275	787,453	678,822
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	609,870	348,343	261,527
371	Pumping Equipment	1,075,748	570,384	505,364
380	Treatment and Disposal Equip.	6,409,853	4,247,972	2,161,881
381	Plant Wastewaters			
382	Outfall Wastewater Lines	694,685	179,067	515,618
389	Other Plant and Misc. Equipment	239,725	72,714	167,011
390	Office Furniture and Equipment	1,685	211	1,474
390.1	Computers & Software	10,694	196	10,498
391	Transportation Equipment	85,882	2,412	83,470
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment	1,146	36	1,110
398	Other Tangible Plant			
	TOTALS	17,488,378	10,193,793	7,294,585

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

COMPANY NAME Saddlebrooke Utility Company

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	21,369		
352	Franchises			
353	Land and Land Rights	125,000		
354	Structures and Improvements	82,128	3.99	3,281
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	6,664,318	4.00	266,573
362	Special Collecting Structures			
363	Services to Customers	1,466,275	4.00	58,651
370	Receiving Wells	609,870	4.00	24,395
371	Pumping Equipment	1,075,748	3.89	41,897
380	Treatment and Disposal Equip.	6,409,853	4.00	256,510
381	Plant Wastewaters			
382	Outfall Wastewater Lines	694,685	4.00	27,787
389	Other Plant and Misc. Equipment	239,725	4.05	9,720
390	Office Furniture and Equipment	1,685	4.00	67
390.1	Computers & Software	10,694	1.83	196
391	Transportation Equipment	85,882	2.81	2,412
395	Power Operated Equipment			
396	Communication Equipment	1,146	3.17	36
398	Other Tangible Plant			
	SUBTOTAL	17,488,378	3.95	691,525
	LESS CIAC Amortization			0
	TOTALS *	17,488,378	3.95	691,525

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

COMPANY NAME Saddlebrooke Utility Company

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 132,805	\$ 100,305
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	167,563	190,798
142	Other Accounts Receivable		2,291
145	Customer Accounts Receivable – Associated Comp.		7,086
146	Notes/Receivables from Associated Companies	7,112,679	2,871,290
151	Plant Material and Supplies		
162	Prepayments	14,049	11,132
174	Miscellaneous Current and Accrued Assets	386,116	386,116
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,813,212	\$ 3,569,018
	FIXED ASSETS		
101	Utility Plant in Service	\$ 17,346,088	\$ 17,488,378
103	Property Held for Future Use		
105	Construction Work in Progress	18,304	21,719
108	Accumulated Depreciation – Utility Plant	(8,938,612)	(10,193,793)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,425,780	\$ 7,316,304
	TOTAL ASSETS	\$ 16,238,992	\$ 10,885,322

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

COMPANY NAME Saddlebrooke Utility Company

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 129,867	\$ 34,038
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	60,105	64,211
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	22,660	19,667
	TOTAL CURRENT LIABILITIES	\$ 212,632	\$ 117,916
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 212,632	\$ 117,916
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 98,472	\$ 98,472
211	Other Paid in Capital	2,724,839	2,724,839
215	Retained Earnings	13,203,049	7,944,096
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 16,026,360	\$ 10,767,407
	TOTAL LIABILITIES AND CAPITAL	\$ 16,238,992	\$ 10,885,323

COMPANY NAME Saddlebrooke Utility Company

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 2,300,838	\$ 2,317,952
522	Measured Revenues	77,692	70,128
536	Other Wastewater Revenues	81,681	86,447
	TOTAL REVENUES	\$ 2,460,211	\$ 2,474,527
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 196,306	\$ 179,834
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	210,780	204,236
716	Fuel for Power Production		
718	Chemicals	2,609	9,561
720	Materials and Supplies	23,326	19,926
721	Office Supplies and Expense	143,596	100,627
731	Contractual Services – Professional	2,197	2,515
732	Contractual Services - Accounting	760	770
733	Contractual Services – Legal	12,949	7,128
735	Contractual Services – Testing	18,993	27,835
736	Contractual Services – Other	45,788	51,037
740	Rents	5,954	5,485
750	Transportation Expense	17,367	14,444
755	Insurance Expense	21,768	27,260
765	Regulatory Commission Expense		
775	Miscellaneous Expense	34,248	22,908
403	Depreciation Expense	605,609	691,525
408	Taxes Other Than Income		
408.11	Property Taxes	111,447	115,747
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 1,453,697	\$ 1,480,838
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 178,263	\$ 117,460
421	Non-Utility Income	1,926	2,330
426	Miscellaneous Non-Utility Expenses	0	(733)
427	Interest Expense		
434	Extraordinary Depreciation Adjustment	0	(591,701)
	TOTAL OTHER INCOME/EXPENSE	\$ 180,189	\$ (472,644)
	NET INCOME/(LOSS)	\$ 1,186,703	\$ 521,045

COMPANY NAME Saddlebrooke Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	\$	\$	\$

COMPANY NAME Saddlebrooke Utility Company
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.)	Package plant with primary clarifier and tertiary Treatment facilities
DESIGN CAPACITY OF PLANT (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, 2015**

Lift Station Facilities:

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Construction Yard	2	3	50	1,000
Unit 7	2	3	50	1,020
Unit 9	2	75	140	677
Unit 19	2	5	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 UTILITY 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	4,941
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	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Comminuter, Influent Pump Station, Package Plant, Blowers, Generators, Equalization Basin, Filters, UV Disinfection, Effluent
OTHER (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.

COMPANY NAME Saddlebrooke Utility Company
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	4,898	15,067,000	572,200
February	4,902	13,889,500	528,800
March	4,909	15,354,500	542,100
April	4,909	13,894,600	515,500
May	4,911	12,365,000	458,600
June	4,915	10,415,100	369,600
July	4,915	10,565,800	379,900
August	4,919	10,510,800	369,400
September	4,923	10,612,600	384,000
October	4,931	12,364,000	527,000
November	4,935	13,519,700	490,300
December	4,941	13,772,400	488,000

**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.)	Reuse NPDES
Groundwater Permit Number	100356
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	PL000356
EPA NPDES Permit Number	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

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	1*	
FEBRUARY	0	1*	
MARCH	0	1*	
APRIL	0	1*	
MAY	0	1*	
JUNE	0	1*	
JULY	0	1*	
AUGUST	0	1*	
SEPTEMBER	0	1*	
OCTOBER	0	1*	
NOVEMBER	0	1*	
DECEMBER	0	1*	
TOTALS →	0	12*	

OTHER (description):

*Number estimated – new tracking system put in place 1/1/16

COMPANY NAME Saddlebrooke Utility Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 113,385.99

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 21 2016

Utilities Division

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

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.

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

20th

DAY OF

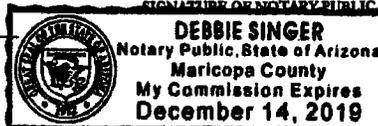
COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> .20 <u>16</u>

(SEAL)

Debbie Singer

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-14-19



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 21 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	<u>Utilities Division</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u>	
COMPANY NAME <u>Saddlebrooke Utility Company</u>	

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 (\$)
\$ <u>2,480,012</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,485
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 20th DAY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> , 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES 12-14-19

Debbie Singer
SIGNATURE OF NOTARY PUBLIC
DEBBIE SINGER
Notary Public, State of Arizona
Maricopa County
My Commission Expires
December 14, 2019

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 21 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

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
\$ <u>2,336,882</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

480-895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-14-19

NOTARY PUBLIC NAME <u>Debbie SINGER</u>
COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> <u>2016</u>

Debbie Singer

SIGNATURE OF NOTARY PUBLIC

