

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**SW-20403A**  
**Balterra Sewer Corp.**  
**c/o Global Water**  
**21410 N. 19<sup>th</sup> Ave. Ste. 201**  
**Phoenix, AZ 85027**

RECEIVED

APR 18 2013

AZ Utility Board  
Director - Office

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN05</b>	<b>12</b>
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4-23-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Balterra Sewer Corp.</u>		
Mailing Address <u>21410 N. 19<sup>th</sup> Ave., Ste. 201</u>		
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u>        </u> Cell No. (Include Area Code)
Email Address <u>ron.fleming@gwresources.com</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
<u>        </u> (City)	<u>        </u> (State)	<u>        </u> (Zip)
<u>        </u> Local Office Telephone No. (Include Area Code)	<u>        </u> Fax No. (Include Area Code)	<u>        </u> Cell No. (Include Area Code)
Email Address <u>        </u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>Ron Fleming</u>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Ron Fleming,</u> <u>President, Regulated Utilities Division</u>			
<u>        </u> (Name)	<u>        </u> (Title)		
<u>21410 N. 19<sup>th</sup> Ave. Ste. 210</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u>602-550-2717</u> Cell No. (Include Area Code)	
Email Address <u>ron.fleming@gwresources.com</u>			
<b>On Site Manager:</b> <u>Harold Thomas, West Valley Regional Manager</u>			
<u>        </u> (Name)			
<u>201 East Coronado Street</u> (Street)	<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)
<u>623-386-4252</u> Telephone No. (Include Area Code)	<u>623-386-6638</u> Fax No. (Include Area Code)	<u>602-550-2717</u> Cell No. (Include Area Code)	
Email Address <u>harold.thomas@gwresources.com</u>			

**Statutory Agent:** Cindy M. Liles  
(Name)

21410 N. 19<sup>th</sup> Avenue, Suite 201 Phoenix AZ 85027  
(Street) (City) (State) (Zip)

623-580-9600 623-580-9659  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Timothy J. Sabo, Roshka DeWulf & Patten, PLC  
(Name)

400 E. Van Buren, Ste. 800 Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tsabo@rdp-law.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input 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) _____ |  |

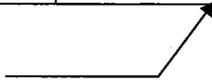
**COUNTIES SERVED**

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 checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	276,703	0	276,703
354	Structures and Improvements	0	0	0
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	0	0	0
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	0	0	0
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>\$276,703</b>	<b>\$0</b>	<b>\$276,703</b>

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

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0%	0
352	Franchises	0	0%	0
353	Land and Land Rights	276,703	0%	0
354	Structures and Improvements	0	0%	0
355	Power Generation Equipment	0	0%	0
360	Collection Sewers – Force	0	0%	0
361	Collection Sewers – Gravity	0	0%	0
362	Special Collecting Structures	0	0%	0
363	Services to Customers	0	0%	0
364	Flow Measuring Devices	0	0%	0
365	Flow Measuring Installations	0	0%	0
370	Receiving Wells	0	0%	0
380	Treatment and Disposal Equip.	0	0%	0
381	Plant Sewers	0	0%	0
382	Outfall Sewer Lines	0	0%	0
389	Other Plant and Misc. Equipment	0	0%	0
390	Office Furniture and Equipment	0	0%	0
391	Transportation Equipment	0	0%	0
393	Tools, Shop and Garage Equip.	0	0%	0
394	Laboratory Equipment	0	0%	0
395	Power Operated Equipment	0	0%	0
398	Other Tangible Plant	0	0%	0
	<b>TOTALS</b>	<b>\$276,703</b>	<b>-</b>	<b>\$0</b>

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

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$0	\$0
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	479	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$479</b>	<b>\$0</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$0	\$0
103	Property Held for Future Use	276,703	276,703
105	Construction Work in Progress	1,168,755	1,170,948
108	Accumulated Depreciation – Utility Plant	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$1,445,458</b>	<b>\$1,447,651</b>
<b>OTHER ASSETS</b>			
114	Utility Plant Acquisition Adjustments	0	0
181	Unamortized Debt Discount & Expense	0	0
190	Accumulated Deferred Income Taxes	320,174	0
	<b>TOTAL OTHER ASSETS</b>	<b>320,174</b>	<b>0</b>
	<b>TOTAL ASSETS</b>	<b>\$1,766,111</b>	<b>\$1,447,651</b>

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

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$0	\$516
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$516</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	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
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$0	\$0
211	Other Paid in Capital	1,720,246	1,722,005
215	Retained Earnings	45,865	(274,870)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$1,766,111</b>	<b>\$1,447,136</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,766,111</b>	<b>\$1,447,651</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$0	\$0
522	Measured Revenues	0	0
536	Other Wastewater Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$0	\$0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	0	0
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
733	Contractual Services – Legal	4,413	81
735	Contractual Services – Testing	0	0
736	Contractual Services – Other	0	0
740	Rents	0	0
750	Transportation Expense	0	0
755	Insurance Expense	0	0
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	20	479
403	Depreciation Expense	0	0
408	Taxes Other Than Income	45	0
408.11	Property Taxes	0	0
409	Income Taxes	29,021	320,144
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$33,499</b>	<b>(\$320,704)</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	80,000	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$80,000</b>	<b>\$0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$46,501</b>	<b>(\$320,704)</b>

**COMPANY NAME: BALTERRA SEWER CORP.**

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
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	\$	\$	\$	\$

<b>COMPANY NAME: BALTERRA SEWER CORP.</b>		
<b>Name of System:</b>	N/A	<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.)	
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	

**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>
N/A				

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	N/A	
6-inch	N/A	

**MANHOLE**

<b>Type</b>	<b>Quantity</b>
Standard	N/A
Drop	N/A

**CLEANOUTS**

<b>Quantity</b>

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

<b>COMPANY NAME: BALTERRA SEWER CORP.</b>		
<b>Name of System:</b>	N/A	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

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

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		
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>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	N/A
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	N/A

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

<b>COMPANY NAME: BALTERRA SEWER CORP.</b>		
<b>Name of System:</b>	<b>N/A</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>
<b>January</b>			
<b>February</b>			
<b>March</b>			
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>July</b>			
<b>August</b>			
<b>September</b>			
<b>October</b>			
<b>November</b>			
<b>December</b>			

**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.)	
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	AZ 0025585
	Facility Has Not Been Built

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

<b>COMPANY NAME: BALTERRA SEWER CORP.</b>		
<b>Name of System:</b>	<b>N/A</b>	<b>Wastewater Inventory Number (if applicable):</b>

**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>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>	<b>N/A</b>	<b>N/A</b>	

OTHER (description):

There are currently no customers within this system.

COMPANY NAME: **BALTERRA SEWER CORP.**  
YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (\$5,249)  
Estimated or Actual Federal Tax Liability (\$1,785)

State Taxable Income Reported (\$5,249)  
Estimated or Actual State Tax Liability (\$246)

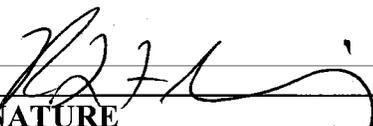
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$0  
Amount of Gross-Up Tax Collected \$0  
Total Grossed-Up Contributions/Advances \$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

April 15, 2013  
\_\_\_\_\_  
DATE

Ron Fleming  
\_\_\_\_\_  
PRINTED NAME

President, Regulated Utilities Division  
\_\_\_\_\_  
TITLE

**COMPANY NAME: BALTERRA SEWER CORP.  
YEAR ENDING 12/31/2012**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: **\$0** \_\_\_\_\_

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. Utility owns no real property. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

APR 18 2013

ARIZONA  
Director

**VERIFICATION**

**STATE OF ARIZONA**

**COUNTY OF MARICOPA**

**I, THE UNDERSIGNED**

**Ron Fleming, President, Regulated Utilities Division**

**OF THE**

**Balterra Sewer Corp.**

**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	2012

**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

623-580-9600  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA  
THIS 15<sup>th</sup> DAY OF APRIL, 2013.**



\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 18 2013  
12:00 PM  
ARIZONA

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF MARICOPA

I, THE UNDERSIGNED

Ron Fleming, President, Regulated Utilities Division

OF THE

Balterra Sewer Corp.

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

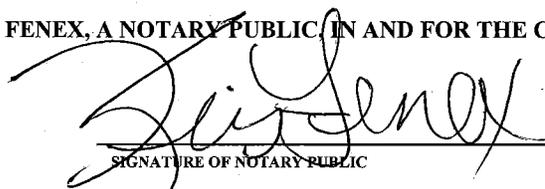
Arizona Intrastate Gross Operating Revenues Only (\$)  \$0 _____
--

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$0  
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)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF MARICOPA THIS 15<sup>th</sup> DAY OF APRIL, 2013.

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES

APR 18 2013  
J. J. CONWAY  
Notary Public

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

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF MARICOPA

I, THE UNDERSIGNED

Ron Fleming, President, Regulated Utilities

OF THE

Balterra Sewer Corp.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$0

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

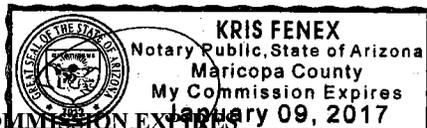
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

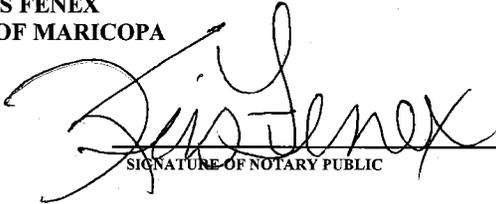
  
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA  
THIS 15<sup>th</sup> DAY OF APRIL, 2013.



  
SIGNATURE OF NOTARY PUBLIC