

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

**SW-04316A**

Entrada Del Oro Sewer Company  
12725 W. Indian School Rd., Ste. D 101  
Avondale, AZ 85392

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2013
----	----	------

FOR COMMISSION USE

ANN05	13
-------	----

4-22-14

## COMPANY INFORMATION

**Company Name (Business Name)** Entrada Del Oro Sewer Company

**Mailing Address** 12725 W. Indian School Rd. Suite D101  
(Street)

Avondale  
(City)

Arizona  
(State)

85392  
(Zip)

(623) 935 - 9367

(623) 935 - 1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 12725 W. Indian School Rd. Suite D101  
(Street)

Avondale  
(City)

Arizona  
(State)

85392  
(Zip)

(623) 935 - 9367

(623) 935 - 1020

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Greg Sorenson President  
(Name) (Title)

12725 W. Indian School Rd., Suite D101  
(Street)

Avondale  
(City)

AZ  
(State)

85392  
(Zip)

(623) 298-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**On Site Manager:** Greg Sorensen Vice President  
(Name)

12725 W. Indian School Rd. Suite D101  
(Street)

Avondale  
(City)

Arizona  
(State)

85392  
(Zip)

(623) 935-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** CT Corporation System

(Name)

3255 N. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro - Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600

(Street)

Phoenix

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

### 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****Entrada Del Oro Sewer Company****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>O.C.L.D. (OC less AD)</b>	<b>Accumulated Depreciation (2013)</b>	<b>Depreciation Expense</b>
351	Organization	37,898	9,785	28,113	8,467	1,317
352	Franchises	808	0	808	0	0
353	Land and Land Rights	400,000	0	400,000	0	0
354	Structures and Improvements	552,087	134,167	417,920	115,982	18,185
355	Power Generation Equipment	71,070	17,965	53,105	15,596	2,369
360	Collection Sewers - Force	7,141	1,083	6,058	941	143
361	Collection Sewers - Gravity	483,631	73,351	410,280	63,678	9,672
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	122,760	18,619	104,141	16,164	2,455
364	Flow Measuring Devices	3,845	2,916	929	2,532	384
365	Flow Measuring Installations	2,457	932	1,525	809	123
370	Receiving Wells	26,226	6,629	19,597	5,755	874
371	Pumping Equipment	159,098	116,922	42,175	101,013	15,910
380	Treatment and Disposal Equip.	2,257,138	818,848	1,438,291	710,285	108,563
381	Plant Sewers	27,752	10,523	17,229	9,135	1,388
382	Outfall Sewer Lines	5,541	1,681	3,860	1,459	222
389	Other Plant and Misc. Equipment	0	0	0	0	0
390	Office Furniture and Equipment	13,646	869	12,777	640	229
391	Transportation Equipment	0	0	0	0	0
393	Tools, Shop and Garage Equip.	5,463	682	4,781	409	273
394	Laboratory Equipment	6,021	1,259	4,762	657	602
395	Power Operated Equipment	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0
	<b>TOTALS</b>	<b>4,182,581</b>	<b>1,216,228</b>	<b>2,966,353</b>	<b>1,053,520</b>	<b>162,709</b>

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

**COMPANY NAME**

Entrada Del Oro Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>CURRENT YEAR</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	37,898		1,317
352	Franchises	808		0
353	Land and Land Rights	400,000		0
354	Structures and Improvements	552,087		18,185
355	Power Generation Equipment	71,070		2,369
360	Collection Sewers - Force	7,141		143
361	Collection Sewers - Gravity	483,631		9,672
362	Special Collecting Structures	0		0
363	Services to Customers	122,760		2,455
364	Flow Measuring Devices	3,845		384
365	Flow Measuring Installations	2,457		123
370	Receiving Wells	26,226		874
371	Pumping Equipment	159,098		15,910
380	Treatment and Disposal Equip.	2,257,138		108,563
381	Plant Sewers	27,752		1,388
382	Outfall Sewer Lines	5,541		222
389	Other Plant and Misc. Equipment	0		0
390	Office Furniture and Equipment	13,646		229
391	Transportation Equipment	0		0
393	Tools, Shop and Garage Equip.	5,463		273
394	Laboratory Equipment	6,021		602
395	Power Operated Equipment	0		0
398	Other Tangible Plant	0		0
	SUBTOTAL	4,182,581		162,709
	CIAC Amortization			0
	TOTALS	4,182,581		162,709

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

**COMPANY NAME**

Entrada Del Oro Sewer Company

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>2012</b>	<b>2013</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 15,152	\$ 299,692
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 5,529	\$ 1,340
146	Notes/Receivables from Associated Companies	\$ 139,997	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 36,624	\$ 13,388
174	Miscellaneous Current and Accrued Assets	\$ 48,867	\$ 48,866
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 246,169	\$ 363,286
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	4,154,500	4,182,581
103	Property Held for Future Use		
105	Construction Work in Progress	1,345	1,356
108	Accumulated Depreciation - Utility Plant	1,053,519	1,216,228
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 3,102,326	\$ 2,967,709
	<b>TOTAL ASSETS</b>	\$ 3,348,495	\$ 3,330,995

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

**COMPANY NAME**

Entrada Del Oro Sewer Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>CURRENT YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ -	\$ 59,773
235	Customer Deposits	\$ -	\$ -
236	Accrued Taxes	\$ -	\$ -
237	Accrued Interest	\$ -	\$ -
241	Miscellaneous Current and Accrued Liabilities	\$ 10,241	\$ 371
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,241	\$ 60,144
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ -	\$ -
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>TOTAL LIABILITIES</b>	\$ 10,241	\$ 60,144
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital	\$ 4,294,876	\$ 4,294,876
215	Retained Earnings	\$ (957,622)	\$ (1,025,025)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3,338,254	\$ 3,270,851
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,348,495	\$ 3,330,995

COMPANY NAME

**Entrada Del Oro Sewer Company**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>2012</b>	<b>2013</b>
521	Flat Rate Revenues	\$ 278,829	\$ 281,380
522	Measured Revenues		
536	Other Wastewater Revenues	2,455	1,720
	<b>TOTAL REVENUES</b>	<b>\$ 281,284</b>	<b>\$ 283,100</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	1,596	2,399
711	Sludge Removal Expense	5,789	6,910
715	Purchased Power	29,496	25,846
716	Fuel for Power Production	0	
718	Chemicals	3,705	560
720	Materials and Supplies	2,505	1,420
731	Contractual Services - Professional	0	
735	Contractual Services - Testing	11,546	12,176
736	Contractual Services - Other	111,342	94,886
740	Rents	0	
750	Transportation Expense	482	385
755	Insurance Expense	12,611	15,517
765	Regulatory Commission Expense	0	
775	Miscellaneous Expense	13,535	11,834
403	Depreciation Expense	175,326	162,709
408	Taxes Other Than Income	0	
408.11	Property Taxes	12,645	15,864
409	Income Taxes	0	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 380,578</b>	<b>\$ 350,503</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (99,294)</b>	<b>\$ (67,403)</b>

**COMPANY NAME** ENTRADA DEL ORO SEWER 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				
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** ENTRADA DEL ORO SEWER COMPANY

**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.)	Extended Aeration, MLE process w/ Nitrogen removal
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	300,000 gallons/day

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Entrance to plant	2	20	875	1,080

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	DIP	70
8-inch	C-900 Purple-Effluent	6,000

**MANHOLES**

Type	Quantity
Standard 4'	54
Drop	7
Standard 5'	9

**CLEANOUTS**

Quantity
7 X 2 Way

**COMPANY NAME ENTRADA DEL ORO SEWER COMPANY**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
6	ABS Drain pipe	326
8	SDR35	12,662
8	Glass lined DIP	1,551
10	SDR35	928
12	SDR35	1,671
12	Glass lined DIP	78

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	ABS Drain Pipe	302

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Aerobic Sludge Digester, Sludge pumping
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rotating cloth disk
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Perimeter Wall, Operations building, Paving , Curbing
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory in operations building

**COMPANY NAME ENTRADA DEL ORO SEWER COMPANY**

**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>
Jan-13	337	1,076,000	51,231
Feb-13	337	1,021,586	64,934
Mar-13	337	1,231,845	78,170
Apr-13	337	1,081,144	75,262
May-13	337	945,905	61,397
Jun-13	337	838,501	65,656
Jul-13	337	797,003	55,995
Aug-13	337	820,129	56,510
Sep-13	337	893,742	48,994
Oct-13	337	963,810	54,248
Nov-13	337	1,089,606	55,428
Dec-13	337	1,123,821	50,170
Total		11,883,092	

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	N/A
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P105488
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	AZ0024899

**STATISTICAL INFORMATION**

Total number of customers 337

Total number of gallons treated 11,883,092 gallons



COMPANY NAME ENTRADA DEL ORO SEWER COMPANY YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 15,864

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 15 2014**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>	<b>ACC UTILITIES DIRECTOR</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, President</b>	
COMPANY NAME <b>Entrada Del Oro Sewer Company</b>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

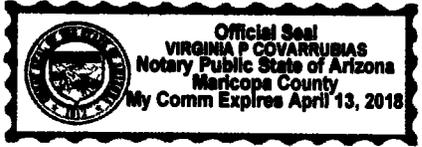
MONTH	DAY	YEAR
12	31	2013

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.



*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**603-298-3753**  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 4/13/18

COUNTY NAME	<i>Maricopa</i>	
MONTH	<i>April</i>	<i>2014</i>

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, President</b>
COMPANY NAME <b>Entrada Del Oro Sewer Company</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>283,100</u>
--

(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)**

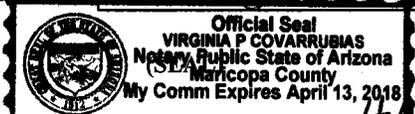
*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-298-3753  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>maricopa</u>	
MONTH	<u>April</u>	<u>.20 14</u>



*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/13/18

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE President
COMPANY NAME	Entrada Del Oro Sewer Company	

**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	2013

**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 2013 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>283,100</u>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)**

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

*Greg Sorensen*  
SIGNATURE OF OWNER OR OFFICIAL  
623-298-3753  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS** 15<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME	<u>Virginia P. Covarrubias</u>	
COUNTY NAME	<u>maricopa</u>	
MONTH	<u>April</u>	<u>2014</u>

**(SEAL) Official Seal  
VIRGINIA P COVARRUBIAS  
Notary Public State of Arizona  
Maricopa County  
My Comm Expires April 13, 2018**

**MY COMMISSION EXPIRES** 4/13/18

**X** *Virginia P. Covarrubias*  
SIGNATURE OF NOTARY PUBLIC