

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02519A

Gold Canyon Sewer Corporation
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
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FOR COMMISSION USE

ANN05	13
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4-23-14

COMPANY INFORMATION

Company Name (Business Name) <u>Gold Canyon Sewer Corporation</u>			
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
(Street)			
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(City)	(State)	(Zip)	
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>			
(Street)			
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(City)	(State)	(Zip)	
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Greg Sorensen</u> <u>President</u>			
(Name) (Title)			
<u>12725 W. Indian School Rd., Suite D101</u>	<u>Avondale</u>	<u>AZ</u>	<u>85392</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 298-9367</u>	<u>(623) 935-1020</u>		
Email Address _____			
On Site Manager: <u>Greg Sorensen</u> <u>President</u>			
(Name)			
<u>12725 W. Indian School Rd. Suite D101</u>	<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>
(Street)	(City)	(State)	(Zip)
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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:

- | | |
|---|--|
| <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 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**GOLD CANYON SEWER CORPORATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	0	0	
354	Structures and Improvements	14,237,123	4,013,170	10,223,952
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	142,827	32,248	110,579
361	Collection Sewers - Gravity	515,667	80,762	434,906
362	Special Collecting Structures	19,067	5,720	13,347
363	Services to Customers	85,185	8,137	77,048
364	Flow Measuring Devices	45,820	9,288	36,533
365	Flow Measuring Installations	159,573	27,573	132,000
370	Receiving Wells	0	0	0
371	Pumping Equipment	0		0
380	Treatment and Disposal Equip.	305,680	29,677	276,003
381	Plant Sewers	945	441	504
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	7,321,608	2,623,622	4,697,986
390	Office Furniture and Equipment	167,369	12,396	154,973
391	Transportation Equipment	3,307	819	2,488
393	Tools, Shop and Garage Equip.	57,267	6,323	50,944
394	LaCoratory Equipment	25,115	4,878	20,237
395	Power Operated Equipment	86,383	22,894	63,489
398	Other TangiCle Plant	0	0	
	TOTALS	23,172,937	6,877,949	16,294,988

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

COMPANY NAME**GOLD CANYON SEWER CORPORATION****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0		0
352	Franchises	0		0
353	Land and Land Rights	0		0
354	Structures and Improvements	14,237,123		1,513,342
355	Power Generation Equipment	0		0
360	Collection Sewers - Force	142,827		5,114
361	Collection Sewers - Gravity	515,667		14,223
362	Special Collecting Structures	19,067		477
363	Services to Customers	85,185		2,138
364	Flow Measuring Devices	45,820		3,135
365	Flow Measuring Installations	159,573		2,572
370	Receiving Wells	0		0
371	Pumping Equipment	0		0
380	Treatment and Disposal Equip.	305,680		7,054
381	Plant Sewers	945		24
382	Outfall Sewer Lines	0		0
389	Other Plant and Misc. Equipment	7,321,608		203,827
390	Office Furniture and Equipment	167,369		2,796
391	Transportation Equipment	3,307		713
393	Tools, Shop and Garage Equip.	57,267		3,017
394	Laboratory Equipment	25,115		696
395	Power Operated Equipment	86,383		5,634
398	Other Tangible Plant	0		0
	SUBTOTAL	23,172,937		1,764,762
	CIAC Amortization			69,317
	TOTALS	23,172,937	-	1,695,445

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	2012	2013
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 107,383	\$ 111,826
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 313,028	\$ 191,871
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 15,653	\$ 14,948
174	Miscellaneous Current and Accrued Assets	\$ -	\$ -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 436,064	\$ 318,645
	FIXED ASSETS		
101	Utility Plant in Service	22,735,579	23,172,937
103	Property Held for Future Use		
105	Construction Work in Progress	708,157	704,306
108	Accumulated Depreciation - Utility Plant	5,256,411	6,877,949
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 18,187,325	\$ 16,999,294
	TOTAL ASSETS	\$ 18,623,389	\$ 17,317,939

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

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2012	2013
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated companies	\$ (11,255,236)	\$ (13,385,871)
235	Customer Deposits	\$ 53,474	\$ 39,664
236	Accrued Taxes	\$ -	\$ -
237	Accrued Interest	\$ 4,904	\$ 3,549
241	Miscellaneous Current and Accrued Liabilities	\$ 20,215	\$ 53,047
	TOTAL CURRENT LIABILITIES	\$ (11,176,643)	\$ (13,289,611)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 1,850,187	\$ 1,782,682
253	Other Deferred Credits	\$ (310,081)	\$ (210,433)
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 1,985,132	\$ 2,019,547
272	Less: Amortization of Contributions	\$ 437,245	\$ 506,562
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 3,087,993	\$ 3,085,234
	TOTAL LIABILITIES	\$ (8,088,650)	\$ (10,204,378)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,806,233	\$ 9,806,233
211	Other Paid in capital	\$ 4,950,049	\$ 4,950,049
215	Retained Earnings	\$ 11,955,757	\$ 12,766,034
218	Proprietary Capital (Sole Props and Partnerships)		\$ -
	TOTAL CAPITAL	\$ 26,712,039	\$ 27,522,317
	TOTAL LIABILITIES AND CAPITAL	\$ 18,623,389	\$ 17,317,939

COMPANY NAME

GOLD CANYON SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	2012	2013
521	Flat Rate Revenues	\$ 4,026,947	\$ 4,046,583
522	Measured Revenues	\$ 126,876	\$ 107,700
536	Other Wastewater Revenues	\$ 21,933	\$ 19,354
	TOTAL REVENUES	\$ 4,175,756	\$ 4,173,636
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 5,807	\$ 5,674
711	Sludge Removal Expense	\$ 84,408	\$ 84,913
715	Purchased Power	\$ 116,858	\$ 111,421
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 64,799	\$ 55,991
720	Materials and Supplies	\$ 38,468	\$ 38,647
731	Contractual Services - Professional	\$ 2,127	\$ 5,325
735	Contractual Services - Testing	\$ 16,012	\$ 14,763
736	Contractual Services - Other	\$ 1,227,295	\$ 1,111,050
740	Rents	\$ 5,600	\$ 4,570
750	Transportation Expense	\$ 12,279	\$ 8,949
755	Insurance Expense	\$ 39,771	\$ 47,544
765	Regulatory Commission Expense	\$ 88,303	\$ 31,197
775	Miscellaneous Expense	\$ 90,103	\$ 97,871
403	Depreciation Expense	\$ 496,746	\$ 1,698,419
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 267,572	\$ 273,560
409	Income Taxes	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 2,556,148	\$ 3,589,893
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
420	AFUDC Income		\$ 186,605
421	Non-Utility Income		162
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,037	1,697
	TOTAL OTHER INCOME/EXP	\$ (3,037)	\$ 185,070
	NET INCOME/(LOSS)	\$ 1,616,571	\$ 768,813

COMPANY NAME GOLD CANYON SEWER CORPORATION

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.9 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 88 Hp 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	20	700	2,500
Superstition Mtn	2	9.4	300	1,200
Hieroglyphics Trail	2	5.4	180	1,200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

MANHOLES

CLEANOUTS

Type	Quantity
Standard	1,703
Drop	52

Quantity
102

COMPANY NAME **GOLD CANYON SEWER CORPORATION**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
2	PVC	2,489
6	PVC	2,366
8	PVC	320,112
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
21	PVC	360
8	Ductile	718

Size (in inches)	Material	Quantity
4	PVC	7315
6	PVC	42

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt press, Dumpster building, digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

COMPANY NAME GOLD CANYON SEWER CORPORATION

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-13	7,323	22,918,000	854,000
Feb-13	7,323	21,609,000	1,050,000
Mar-13	7,323	24,236,000	908,000
Apr-13	7,323	19,444,000	792,000
May-13	7,323	16,007,000	577,000
Jun-13	7,323	13,598,000	492,000
Jul-13	7,323	12,906,000	499,000
Aug-13	7,323	14,198,000	569,000
Sep-13	7,323	12,966,000	478,000
Oct-13	7,323	15,404,000	574,000
Nov-13	7,323	18,895,000	727,000
Dec-13	7,323	19,575,000	745,000
Total		211,756,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	71-591929.0000
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R105784
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 7,323

Total number of gallons treated 211,756,000 gallons

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

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

DATE

PRINTED NAME

TITLE

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 273,560.00

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) Maricopa	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, President	
COMPANY NAME Gold Canyon Sewer Corporation	

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.



SIGNATURE OF OWNER OR OFFICIAL
623-298-3753

TELEPHONE NUMBER

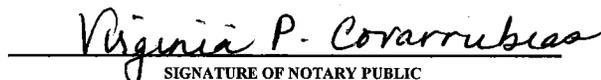
**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 15th **DAY OF**

COUNTY NAME Maricopa
MONTH April 2014



MY COMMISSION EXPIRES 4/13/2018



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)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Greg Sorensen, President
COMPANY NAME	Gold Canyon Sewer Corporation

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

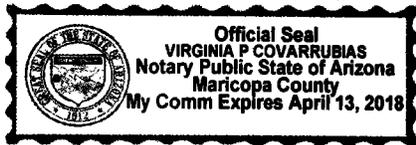
FOR THE YEAR ENDING

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 (\$)
\$ 4,173,626.00

(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
 623-298-3753

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2014

(SEAL)



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/13/2018

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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE President
COMPANY NAME	Gold Canyon Sewer Corporation	

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.

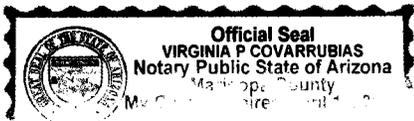
SWORN STATEMENT

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>3,783,480.74</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

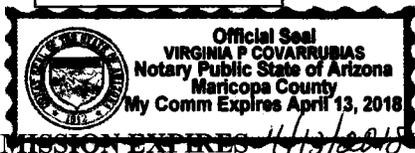
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME	Virginia P. Covarrubias
COUNTY NAME	Maricopa
MONTH	April 2014

(SEAL)



MY COMMISSION EXPIRES 4/13/2018

X Virginia P. Covarrubias
SIGNATURE OF NOTARY PUBLIC