

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-01428A

Litchfield Park Service Company
12725 W. Indian School Rd., Ste. D101
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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4-25-14

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Company

Mailing Address 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

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

Local Office Telephone No. (Include Area Code)

(623) 935-1020

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

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Greg Sorensen, President

(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

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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: C T Corporation System

(Name)

3225 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**Litchfield Park Service Company (Sewer)****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	27,447	12,782	
353	Land and Land Rights	1,839,544	0	1,839,544
354	Structures and Improvements	20,732,613	4,121,363	16,611,251
355	Power Generation Equipment	598,133	249,482	348,651
360	Collection Sewers - Force	1,162,596	193,675	968,921
361	Collection Sewers - Gravity	31,948,104	5,550,835	26,397,269
362	Special Collecting Structures	0	0	0
363	Services to Customers	108,873	5,937	102,936
364	Flow Measuring Devices	108,934	47,266	61,668
365	Flow Measuring Installations	0	0	0
366	Reuse Services	4,067,871	1,201,217	2,866,654
367	Reuse Meters And Installation	47,075	6,634	40,441
370	Receiving Wells	860,393	322,100	538,293
371	Pumping Equipment	2,161,884	1,228,012	933,872
374	Reuse Distribution Reservoirs	62,825	10,726	52,099
375	Reuse Transmission And Distribution	420,334	56,889	363,445
380	Treatment and Disposal Equip.	9,369,215	2,268,913	7,100,302
381	Plant Sewers	376,789	34,616	342,174
382	Outfall Sewer Lines	343,681	128,859	214,822
389	Other Plant and Misc. Equipment	926,353	266,731	659,622
390	Office Furniture and Equipment	265,713	130,241	135,472
391	Transportation Equipment	36,997	31,030	5,967
392	Stores Equipment	12,468	4,007	8,461
393	Tools, Shop and Garage Equip.	173,662	21,127	152,535
394	Laboratory Equipment	182,214	139,113	43,101
395	Power Operated Equipment	28,090	2,587	25,503
396	Communication Equip	420,421	371,264	49,157
398	Other Tangible Plant	0	0	0
	TOTALS	76,282,231	16,405,407	59,876,824

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

COMPANY NAME**Litchfield Park Service Company (Sewer)****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	2012		Depreciation Expense (1x2)
351	Organization	-		0
352	Franchises	27,447		0
353	Land and Land Rights	1,839,544	0.00%	0
354	Structures and Improvements	20,732,613	3.33%	690,396
355	Power Generation Equipment	598,133	5.00%	29,907
360	Collection Sewers - Force	1,162,596	2.00%	23,252
361	Collection Sewers - Gravity	31,948,104	2.00%	638,962
362	Special Collecting Structures	-	2.00%	0
363	Services to Customers	108,873	2.00%	2,177
364	Flow Measuring Devices	108,934	10.00%	10,893
365	Flow Measuring Installations	-	0.00%	0
366	Reuse Services	4,067,871	2.00%	81,357
367	Reuse Meters And Installation	47,075	8.33%	3,921
370	Receiving Wells	860,393	3.33%	28,651
371	Pumping Equipment	2,161,884	12.50%	270,236
374	Reuse Distribution Reservoirs	62,825	2.50%	1,571
375	Reuse Transmission And Distribut	420,334	2.50%	10,508
380	Treatment and Disposal Equip.	9,369,215	5.00%	468,461
381	Plant Sewers	376,789	5.00%	18,839
382	Outfall Sewer Lines	343,681	3.33%	11,445
389	Other Plant and Misc. Equipment	926,353	6.67%	61,788
390	Office Furniture and Equipment	265,713	6.67%	17,723
391	Transportation Equipment	36,997	20.00%	7,399
392	Stores Equipment	12,468	4.00%	499
393	Tools, Shop and Garage Equip.	173,662	5.00%	8,683
394	Laboratory Equipment	182,214	10.00%	18,221
395	Power Operated Equipment	28,090	5.00%	1,405
396	Communication Equip	420,421	10.00%	42,042
398	Other Tangible Plant	-	10.00%	0
	SUBTOTAL	76,282,231		2,448,337
	CIAC Amortization			581,489
	TOTALS	76,282,231		1,866,848

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

COMPANY NAME

Litchfield Park Service Company (Sewer)

BALANCE SHEET

Acct. No.	ASSETS	2012	2013
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 723,394	\$ (11,584)
132	Special Deposits	\$ -	\$ 2,083,201
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 1,755,385	\$ 1,538,629
146	Notes/Receivables from Associated Companies	\$ 4,666,537	\$ 6,120,635
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 74,761	\$ 30,500
174	Miscellaneous Current and Accrued Assets	\$ 328,254	\$ 284,962
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,548,331	\$ 10,046,344
	FIXED ASSETS		
101	Utility Plant in Service	74,571,547	76,282,231
103	Property Held for Future Use		
105	Construction Work in Progress	0	357,041
108	Accumulated Depreciation - Utility Plant	14,441,042	16,405,407
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 60,130,505	\$ 60,233,865
	TOTAL ASSETS	\$ 67,678,836	\$ 70,280,209

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

COMPANY NAME Litchfield Park Service Company (Sewer)
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BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2012	2013
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ 157,761	\$ 150,400
234	Notes/Accounts Payable to Associated Companies	\$ -	
235	Customer Deposits	\$ 155,440	\$ -
236	Accrued Taxes	\$ 44,211	\$ 34,644
237	Accrued Interest	\$ 80,731	\$ 77,628
241	Miscellaneous Current and Accrued Liabilities	\$ 1,182,382	\$ 44,665
	TOTAL CURRENT LIABILITIES	\$ 1,620,525	\$ 307,337
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,321,804	\$ 4,453,218
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 12,211,297	\$ 12,110,401
253	Other Deferred Credits	\$ 95,892	
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 32,415,368	\$ 35,077,436
272	Less: Amortization of Contributions	\$ 5,308,346	\$ 5,957,420
281	Accumulated Deferred Income Tax	\$ 694,371	\$ 2,395,960
	TOTAL DEFERRED CREDITS	\$ 40,108,582	\$ 43,626,377
	TOTAL LIABILITIES	\$ 47,050,911	\$ 48,386,932
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 33,626	\$ 33,626
211	Other Paid in Capital	\$ 14,429,804	\$ 13,728,278
215	Retained Earnings	\$ 6,164,495	\$ 8,131,373
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 20,627,925	\$ 21,893,277
	TOTAL LIABILITIES AND CAPITAL	\$ 67,678,836	\$ 70,280,209

COMPANY NAME

Litchfield Park Service Company (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2012	2013
521	Flat Rate Revenues	\$ 9,698,079	\$ 8,624,304
522	Measured Revenues	\$ -	\$ 861,147
536	Other Wastewater Revenues	\$ 463,236	\$ 374,767
	TOTAL REVENUES	\$ 10,161,315	\$ 9,860,219
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 1,077,158	\$ 1,201,594
710	Purchased Wastewater Treatment	\$ 26,656	\$ 39,395
711	Sludge Removal Expense	\$ 230,913	\$ 246,971
715	Purchased Power	\$ 606,563	\$ 628,493
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 363,900	\$ 295,100
720	Materials and Supplies	\$ 86,994	\$ 119,214
731	Contractual Services - Professional	\$ 25,746	\$ (40,983)
735	Contractual Services - Testing	\$ 57,735	\$ 36,144
736	Contractual Services - Other	\$ 2,835,298	\$ 2,439,628
740	Rents	\$ 43,083	\$ 2,472
750	Transportation Expense	\$ 26,465	\$ 18,856
755	Insurance Expense	\$ 69,329	\$ 84,335
765	Regulatory Commission Expense	\$ 14,189	\$ -
775	Miscellaneous Expense	\$ 139,720	\$ 122,361
403	Depreciation Expense	\$ 1,251,940	\$ 1,648,570
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 627,380	\$ 752,647
409	Income Taxes	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 7,483,069	\$ 7,594,797
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 99,563	\$ 24,550
420	AFUDC Income		15,996
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	349,841	339,090
	TOTAL OTHER INCOME/EXP	\$ (250,278)	\$ (298,544)
	NET INCOME/(LOSS)	\$ 2,427,968	\$ 1,966,878

COMPANY NAME Litchfield Park Service Company

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.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	5,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LPSO Lift Station No. 2	2	20	350	25,000
LPSO Lift Station No. 3	3	33	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	PVC	17,550
12"	PVC	5103
8"	DIP	2685
10"	DIP	3,925
12"	DIP	327
16"	DIP	6566
24"	DIP	6,484

MANHOLES

CLEANOUTS

Type	Quantity
Standard	4307
Drop	61

Quantity
173

COMPANY NAME Litchfield Park Service Company

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4"	VCP;DIP;PVC	208,097
6"	VCP;DIP;PVC	4,667
8"	VCP;DIP;PVC	1,165,969
10"	VCP;DIP;PVC	70,196
12"	VCP;DIP;PVC	53,213
15"	VCP;DIP;PVC	85,886
18"	VCP;DIP;PVC	22,180
21"	VCP;DIP;PVC	23,016
24"	VCP;DIP;PVC	12,188
30"	VCP;DIP;PVC	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP;DIP;PVC	17,906
6	VCP;DIP;PVC	700
8	VCP;DIP;PVC	2
10	VCP;DIP;PVC	4

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

SOLIDS PROCESSING AND HANDLING FACILITIES	3 Holding Tanks/ Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/ concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by aluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	1 Standby Generator, Tools, Lab Equipment, 22 Vehicles, 2 golf carts, 3 trailers

COMPANY NAME Litchfield Park Service Company

WASTEWATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	18,816	103,443,000	3,846,000
FEBRUARY	18,877	97,923,000	3,933,000
MARCH	18,906	107,792,000	4,098,000
APRIL	18,961	100,265,000	3,604,000
MAY	19,001	98,950,000	3,699,000
JUNE	19,063	94,275,000	3,976,000
JULY	19,140	100,140,000	3,906,000
AUGUST	19,202	104,663,000	3,757,000
SEPTEMBER	19,267	96,705,000	3,695,000
OCTOBER	19,316	105,392,000	4,273,000
NOVEMBER	19,355	106,186,000	4,267,000
DECEMBER	19,433	108,094,000	3,905,000
Total		1,223,828,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R105272, R105472, R105221, R23573, R23618, R23577, R105644, R105706, R105669, R103615
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 19,433

Total number of gallons treated 1,223,828

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 752,647

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

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	LITCHFIELD PARK SERVICE COMPANY

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

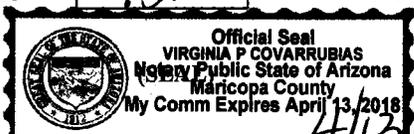
623-298-3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 4/13/18

COUNTY NAME	Maricopa	
MONTH	April	2014



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 MARICOPA
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, President
COMPANY NAME Litchfield Park Service Company

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>9,860,219</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

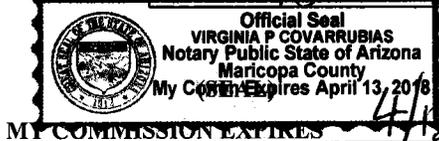
6023-298-3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2014</u>



Virginia P. Covarrubias
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 15 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

COUNTY OF MARICOPA	
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE President
COMPANY NAME Litchfield Park Service Company	

ACC UTILITIES DIRECTOR

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>8,131,607.00</u>

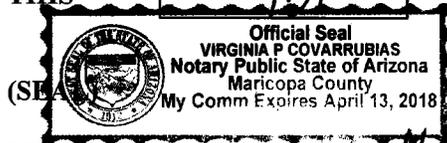
(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

X *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 <u>Virginia P. Covarrubias</u>	
COUNTY NAME <u>maricopa</u>	
MONTH <u>April</u>	20 <u>14</u>



MY COMMISSION EXPIRES 4/13/18

X *Virginia P. Covarrubias*
SIGNATURE OF NOTARY PUBLIC