

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02497A

Golden Corridor Water Company
c/o Arizona Water Company
3805 N. Black Canyon Highway
Phoenix, AZ 85015

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-23-14

COMPANY INFORMATION

Company Name (Business Name) <u>Golden Corridor Water Company</u>			
Mailing Address <u>3805 N. Black Canyon Highway</u>			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			
Local Office Mailing Address <u>3805 N. Black Canyon Highway</u>			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Arizona Water Company, as Interim Manager</u>			
<u>(Name)</u>	<u>(Title)</u>		
<u>3805 N. Black Canyon Highway</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>
(Street)	(City)	(State)	(Zip)
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			
On Site Manager: <u>Arizona Water Company, as Interim Manager</u>			
<u>(Name)</u>	<u>(Title)</u>		
<u>3805 N. Black Canyon Highway</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>
(Street)	(City)	(State)	(Zip)
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			

Statutory Agent:		Jere Hansen	
		(Name)	
109 W. Second St.	Casa Grande	AZ	85222
(Street)	(City)	(State)	(Zip)
602-240-6860	602-240-6878		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney:			
		(Name)	
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> 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 checked="" 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
Year Ended

Golden Corridor Water Company
12/31/2013

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization****	200	150	50
302	Franchises			0
303	Land and Land Rights			0
304	Structures and Improvements**** Removed from service 2007	1,800	1,800	0
305	Collecting and Impounding			0
306	Lake, River & Other Intake			0
307	Wells and Springs			0
310	Power Production Equipment			0
311	Pumping Equipment**** Removed from service 2007	15,234	15,234	0
320	Water Treatment Equipment			0
330	Distribution Reservoirs and Standpipes			0
331	Transmission and Distribution Mains****	6,651	4,993	1,658
332	Fire Mains			
333	Services****	211	165	46
334	Meters and Meter Installations****	6,275	4,632	1,643
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment**** Removed from service 2007	4,867	4,867	0
340	Office Furniture and Equipment**** Removed from service 2007	180	180	0
341	Transportation Equipment****	4,454	4,454	0
342	Stores Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment**** Removed from service 2007	824	824	0
346	Communication Equipment**** Removed from service 2007	2,563	2,563	0
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	TOTALS****	43,259	39,862	3,397

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

**** The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2013

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization****	200	5.0%	10
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements**** Removed from service 2007	0	5.0%	0
305	Collecting and Impounding			
306	Lake, River & Other Intake			
307	Wells and Springs			
310	Power Production Equipment			
311	Pumping Equipment**** Removed from service 2007	0	5.0%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains****	6,651	5.0%	333
332	Fire Mains			
333	Services****	211	5.0%	11
334	Meters and Meter Installations****	6,275	5.0%	314
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment**** Removed from service 2007	0	5.0%	0
340	Office Furniture and Equipment**** Removed from service 2007	0	5.0%	0
341	Transportation Equipment**** Removed from service 2007	0	5.0%	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment**** Removed from service 2007	0	5.0%	0
346	Communication Equipment**** Removed from service 2007	0	5.0%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Sewer Property			
	TOTALS****	13,337		668

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

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COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2013

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$0	\$0
FIXED ASSETS			
101	Utility Plant in Service****	\$43,259	\$43,259
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant****	(39,194)	(39,862)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS****	\$4,065	\$3,397
	Balancing Entry (funding source for fixed assets unknown)	(\$4,065)	(\$3,397)
	TOTAL ASSETS****	\$0	\$0

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

The information presented on this page reflects Golden Corridor Water Company's 2006 Annual Report, with accumulated depreciation calculated through the current year end. This information is being presented by request of the Arizona Corporation Commission staff. Arizona Water Company, as interim manager for Golden Corridor Water Company presents this information "as is" and cannot attest for the accuracy of any of the information presented on this page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	-\$776	-\$5,601
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	-\$776	-\$5,601
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
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	-\$776	-\$5,601
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	776	5,601
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$776	\$5,601
	TOTAL LIABILITIES AND CAPITAL	\$0	\$0

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

COMPANY NAME
Year Ended

Golden Corridor Water Company
12/31/2013

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$38,828	\$41,352
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$38,828	\$41,352
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	14,842	17,247
615	Purchased Power	0	0
618	Chemicals		
620	Repairs and Maintenance	12,867	2,158
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	0	0
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	12,000	12,000
403	Depreciation Expense		
408	Taxes Other Than Income	2,883	3,164
408.11	Property Taxes	4,462	1,956
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$47,054	\$36,526
	OPERATING INCOME/(LOSS)	(\$8,226)	\$4,825
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$0	\$0
	NET INCOME/(LOSS)	(\$8,226)	\$4,825

COMPANY NAME	Golden Corridor Water Company
Year Ended	12/31/2013

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt - N/A

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

Meter Deposit Balance at Test Year End	<u>0</u>
Meter Deposits Refunded During the Test Year	<u>0</u>

COMPANY NAME	Golden Corridor Water Company
ADEQ Public Water System No.	W-02497A
Year Ended	12/31/2013

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Well was disconnected from the distribution system in 2007.						

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona Water Company		10,110

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME
 ADEQ Public Water System No.
 Year Ended

Golden Corridor Water Company
 W-02497A
 12/31/2013

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15840 *
5		
6		
8		
10		
12		

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	61
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

* Data based on Golden Corridor Water Company 2006 Arizona Corporation Commission Utilities Division.

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

COMPANY NAME	Golden Corridor Water Company
ADEQ Public Water System No.	W-02497A
Year Ended	12/31/2013

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH / YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	59	498.9	-	517.6
FEBRUARY	59	370.8	-	495.0
MARCH	60	399.0	-	491.0
APRIL	60	778.5	-	675.9
MAY	60	764.3	-	805.9
JUNE	60	1,266.2	-	1,069.6
JULY	59	919.7	-	1,213.2
AUGUST	60	859.6	-	911.2
SEPTEMBER	60	711.0	-	1,761.8
OCTOBER	60	652.9	-	739.7
NOVEMBER	61	637.9	-	790.5
DECEMBER	61	684.0	-	638.6
TOTAL →		8,542.8	-	10,110.0

What is the level of arsenic for each well on your system. (See below) mg/l
 (If more than one well, please list each separately) *Well removed from service in August 2007
Water is now purchased from Arizona Water Company.

If system has fire hydrants, what is the flow requirement? ___ GPM for ___ hrs **N/A**

If system has chlorination treatment, does this treatment chlorinate continuously?

() Yes () No **N/A. Water purchased from Arizona Water Company**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

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

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$1,956.38

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

RECEIVED

APR 15 2014

Taxes

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF

Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

COMPANY NAME

Golden Corridor Water Company

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA COPORATION 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 THAT ARE BASED ON UTILITY REVENUES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL AS OF APRIL 15, 2014.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Handwritten Signature]
SIGNATURE OF OWNER OR OFFICIAL
602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th

DAY OF

COUNTY NAME Maricopa
MONTH April 20 14

(SEAL)

MY COMMISSION EXPIRES June 21, 2017

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Golden Corridor Water Company

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

No information available concerning income taxes.

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.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

VERIFICATION AND SWORN STATEMENT

RECEIVED

APR 15 2014

Intrastate Revenues Only

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF

Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

I, THE UNDERSIGNED

COMPANY NAME

OF THE

Golden Corridor Water Company

DO SAY THAT THIS AMENDED ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION 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, EXCEPT FOR THE AMOUNTS SHOWN ON PAGES 4, 5, AND 6 WHICH HAVE BEEN REPORTED FROM THE 2006 GOLDEN CORRIDOR WATER COMPANY ANNUAL REPORT PER DIRECTION FROM THE ARIZONA CORPORATION COMMISSION STAFF, ARIZONA WATER COMPANY AS INTERIM MANAGER FOR GOLDEN CORRIDOR WATER COMPANY HAS NO KNOWLEDGE OF AND MAKES NO REPRESENTATION AS TO THE ACCURACY OF SAID PAGES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER EXCEPT FOR THE PAGES DISCUSSED ABOVE 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, 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 (\$)
\$ 41,352

(THE AMOUNT IN BOX ABOVE INCLUDES \$3,164 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]
 SIGNATURE OF OWNER OR OFFICIAL
 602-240-6860
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

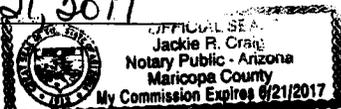
THIS 14th DAY OF

COUNTY NAME Maricopa
MONTH April 2014

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 21, 2017



RECEIVED

APR 15 2014

VERIFICATION AND SWORN STATEMENT

RESIDENTIAL REVENUES
Intrastate Revenues Only

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF

COUNTY OF (COUNTY NAME)

Pinal

NAME (OWNER OR OFFICIAL) | TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

I, THE UNDERSIGNED

COMPANY NAME

OF THE

Golden Corridor Water Company

DO SAY THAT THIS AMENDED ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION 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, EXCEPT FOR THE AMOUNTS SHOWN ON PAGES 4, 5, AND 6 WHICH HAVE BEEN REPORTED FROM THE 2006 GOLDEN CORRIDOR WATER COMPANY ANNUAL REPORT PER DIRECTION FROM THE ARIZONA CORPORATION COMMISSION STAFF, ARIZONA WATER COMPANY AS INTERIM MANAGER FOR GOLDEN CORRIDOR WATER COMPANY HAS NO KNOWLEDGE OF AND MAKES NO REPRESENTATION AS TO THE ACCURACY OF SAID PAGES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER EXCEPT FOR THE PAGES DISCUSSED ABOVE 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 Only (\$)
\$ 41,352

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,164 IN SALES TAXES BILLED, OR COLLECTED

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

Jackie R. Craig for Arizona Water Co
SIGNATURE OF OWNER OR OFFICIAL
602-940-6866
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

APRIL

NOTARY PUBLIC NAME Jackie R. Craig
COUNTY NAME Maricopa
MONTH April YEAR 2014

(SEAL)

MY COMMISSION EXPIRES June 21, 2017

Jackie R. Craig
SIGNATURE OF NOTARY PUBLIC

