

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20454A

Southern Sunrise Water Company
12725 W. Indian School Rd., Ste. D 101
Avondale, AZ 85392

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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4-30-14

COMPANY INFORMATION

Company Name (Business Name) Southern Sunrise Water Company

Mailing Address 12725 W. Indian School Rd. Suite D 101

(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 D 101

(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)

(623) 935-1020

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: Algonquin Water Services, LLC

(Name)

12725 West Indian School Road, Suite D 101

(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)

Attorney: Jay Shapiro, Fennemore Craig, P.C.

(Name)

300 North Central Avenue, Suite 2600

(Street)

Phoenix

(City)

Arizona

(State)

85012

(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

Southern Sunrise Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	122,575	125,026	0
302	Franchises	50,181	0	50,181
303	Land and Land Rights	384,007	0	384,007
304	Structures and Improvements	365,861	45,637	320,224
307	Wells and Springs	132,800	19,032	113,768
311	Pumping Equipment	345,033	117,684	227,349
320	Water Treatment Equipment	2,118	44	2,075
330	Distribution Reservoirs and Standpipes	239,729	36,378	203,350
331	Transmission and Distribution Mains	4,180	13,665	(9,485)
333	Services	78,182	13,577	64,605
334	Meters and Meter Installations	159,101	0	159,101
335	Hydrants	19,960	22,249	(2,289)
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	36,863	8,788	28,075
340	Office Furniture and Equipment	250	154	96
341	Transportation Equipment	4,076	1,761	2,315
343	Tools, Shop and Garage Equipment	8,527	518	8,009
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	3,379	1,858	1,520
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
				0
	TOTALS	1,956,821	406,372	1,552,901

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

COMPANY NAME

Southern Sunrise Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	122,575		0
302	Franchises	50,181		0
303	Land and Land Rights	384,007		0
304	Structures and Improvements	365,861		8,906
307	Wells and Springs	132,800		3,320
311	Pumping Equipment	345,033		22,739
320	Water Treatment Equipment	2,118		44
330	Distribution Reservoirs and Standpipes	239,729		5,993
331	Transmission and Distribution Mains	4,180		2,664
333	Services	78,182		2,591
334	Meters and Meter Installations	159,101		0
335	Hydrants	19,960		9,746
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	36,863		1,522
340	Office Furniture and Equipment	250		154
341	Transportation Equipment	4,076		815
343	Tools, Shop and Garage Equipment	8,527		336
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	3,379		338
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			330
	TOTALS	1,956,821		58,838

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

Half-year convention used on asset additions.

COMPANY NAME

Southern Sunrise Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,035	\$ 2,816
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 29,790	\$ 16,662
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 24,033	\$ 21,207
174	Miscellaneous Current and Accrued Assets	\$ 59,115	\$ 32,725
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 121,973	\$ 73,409
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,786,132	\$ 1,956,821
103	Property Held for Future Use		
105	Construction Work in Progress	22,393	13,651
108	Accumulated Depreciation - Utility Plant	222,177	406,372
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,586,348	\$ 1,564,100
	TOTAL ASSETS	\$ 1,708,321	\$ 1,637,509

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

COMPANY NAME

Southern Sunrise Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 118,421	\$ 351,053
235	Customer Deposits	\$ 12,812	\$ 10,753
236	Accrued Taxes	\$ 6,207	\$ 6,007
237	Accrued Interest	\$ 1,621	\$ 1,465
241	Miscellaneous Current and Accrued Liabilities	\$ 146,954	\$ 3,805
	TOTAL CURRENT LIABILITIES	\$ 286,015	\$ 373,083
	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	\$ 6,981	\$ 7,778
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 38,365	\$ 35,000
272	Less: Amortization of Contributions	\$ -	\$ -
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 45,346	\$ 42,778
	TOTAL LIABILITIES	\$ 331,361	\$ 415,861
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,345,549	\$ 1,345,549
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	\$ 31,411	\$ (123,900)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,376,960	\$ 1,221,649
	TOTAL LIABILITIES AND CAPITAL	\$ 1,708,321	\$ 1,637,509
		\$ 1,708,321	\$ 1,637,509
		\$ (0)	\$ -

COMPANY NAME

Southern Sunrise Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 271,464	\$ 260,651
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 6,532	\$ 6,089
	TOTAL REVENUES	\$ 277,996	\$ 266,740
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 42,009	\$ 40,690
618	Chemicals	\$ 8,337	\$ 3,356
620	Repairs and Maintenance	\$ 4,281	\$ 1,226
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 112,626	\$ 161,422
635	Water Testing	\$ 3,798	\$ 5,112
736	Contractual Services - Other	\$ 75,014	\$ 60,935
641	Rents	\$ -	\$ -
650	Transportation Expenses	\$ 15,239	\$ 12,164
657	Insurance - General Liability	\$ 4,350	\$ 5,913
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ 29,336	\$ 26,390
675	Miscellaneous Expense	\$ 45,118	\$ 23,246
403	Depreciation Expense	\$ 43,110	\$ 58,838
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 24,113	\$ 22,817
409	Income Tax	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 407,331	\$ 422,109
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC Income	\$ -	\$ 779
426	Miscellaneous Non-Utility Expenses	\$ -	\$ (96)
427	Interest Expense	\$ 596	\$ 816
	TOTAL OTHER INCOME/EXP	\$ (596)	\$ 58
	NET INCOME/(LOSS)	\$ (129,931)	\$ (155,311)

COMPANY NAME Southern Sunrise Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	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

\$7,778

Meter Deposits Refunded During the Test Year

\$862.50

COMPANY NAME: Southern Sunrise Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550951	5	45	144	10	2	1995
55-630887 805546	5	25	458	8	1 1/2	1973
55-563118	5	75	150	8	2	1997
55-563117	5	45	145	6	2	1997
55-527262	10	110	298	6	N/A 2	1990
55-630018	40	150	524	16	6	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4 3		
10	4 5		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
160,000	1	1,000	2
150,000	1	3,000	1
24,000	1	5,000	1
9,400	1		
10,000	1		

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

COMPANY NAME Southern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	856
3/4	
1	3
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT: 3ea

Chlorinator Injector Pumps & 40 Gallon Tank _____

STRUCTURES:

Small Sheds, building at Horseshoe, 6" chainlink fences at Jaxel, Horseshoe & Miracle Valley

OTHER:

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

COMPANY NAME: Southern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	866	3,945,654	5,520,218	
FEBRUARY	866	3,856,957	5,221,622	
MARCH	867	4,644,106	6,184,906	
APRIL	867	5,027,077	6,730,911	
MAY	867	5,511,712	7,741,919	
JUNE	858	7,386,549	8,528,137	
JULY	869	6,662,460	6,147,542	
AUGUST	870	4,593,154	6,596,039	
SEPTEMBER	867	5,381,751	6,029,685	
OCTOBER	864	5,134,294	6,583,353	
NOVEMBER	864	4,740,590	5,230,103	
DECEMBER	865	4,380,967	5,122,197	
TOTALS →		61,265,271	75,636,632	

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes 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.

System	CONTAMINANT	RESULTS
Coronado	Arsenic	0.0032
Sierra Sunset	Arsenic	0.0029
Mustang	Arsenic	0.0044
Crystal	Arsenic	0.0030
Cochise-Horseshoe/Naranja	Arsenic	<0.001
Cochise-Horseshoe/Jaxel	Arsenic	<0.001
Miracle Valley-Well #1	Arsenic	0.0018
BV South-Ash	Arsenic	<0.001
BV South-Stump	Arsenic	<0.001
BV South-Well #10	Arsenic	<0.001
BV South-Well #9	Arsenic	<0.001
BV South-Well #3	Arsenic	<0.001
BV South-Well #15, #116 & #17	Arsenic	<0.001
BV South-Rail Oaks Well #1 & #2	Arsenic	<0.001
BV South-Rio Grande	Arsenic	<0.001
BV South-Fairfield	Arsenic	<0.001

COMPANY NAME Southern Sunrise Water Company YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 22,817

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)	AGG UTILITIES DIRECTOR
Cochise	
NAME (OWNER OR OFFICIAL) TITLE	
Greg Sorensen, President	
COMPANY NAME	
Southern Sunrise Water Company	

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

FOR THE YEAR ENDING

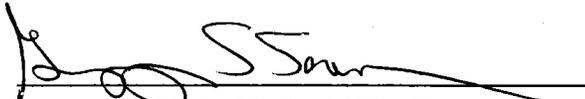
MONTH	DAY	YEAR
12	31	2013

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

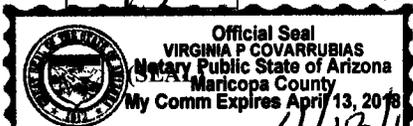
623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

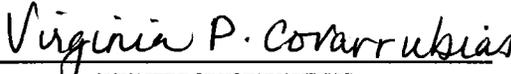
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 4/13/18

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


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) Cochise
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, President
COMPANY NAME Southern Sunrise Water 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>266,740</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 17,727 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
023-298-3753

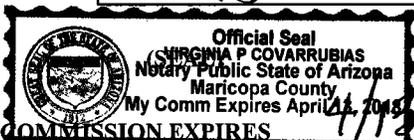
TELEPHONE NUMBER

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> 20 <u>14</u>



Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/11/18

**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) Cochise	
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE President
COMPANY NAME Southern Sunrise Water 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 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>256,022</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 16,897 IN SALES TAXES BILLED, OR COLLECTED)

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

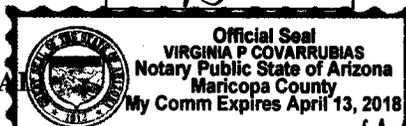
Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL
623-298-3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME <u>Virginia P. Covarrubias</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>14</u>

(SEAL) 
MY COMMISSION EXPIRES 4/13/18

X *Virginia P. Covarrubias*
SIGNATURE OF NOTARY PUBLIC