

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. D101
Avondale, AZ 85392

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-17-15

COMPANY INFORMATION

Company Name (Business Name)

Entrada del Oro Sewer Company

12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

Telephone

623 935 9367

Fax

623 935 1020

Cellular

Email

Local Office Mailing Address

12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

Local Customer Service Phone No. (Include Area Code)
(1-800 or other long distance Customer Service Phone No.)

623 935 9367

Email Address

Website address

MANAGEMENT INFORMATION

Regulatory Contact

Management Contact

Greg Sorensen, President
12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

Telephone

623 935 9367

Fax

623 935 1020

On Site Manager

Gilbert Grajeda
6520 E Hwy 60
Gold Canyon, AZ 85118

Telephone

480 983 1293

Fax

480 983 1294

Cellular

623 238 5128

Email

gilbert.grajeda@libertyutilities.com

Statutory Agent

CT Corporation System

Mailing Address

3225 N Central Ave
Phoenix, AZ 85012

Telephone

602 277 4792

Fax

Cellular

Email

Attorney

Todd Wiley

Mailing Address

12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

Telephone

623 935 9367

Fax

Cellular

Email

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

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$37,898	-\$11,093	\$26,805
352	Franchises	\$799		\$799
353	Land and Land Rights	\$400,000		\$400,000
354	Structures and Improvements	\$571,079	-\$152,108	\$418,971
355	Power Generation Equipment	\$178,347	-\$20,334	\$158,013
360	Collection Wastewaters – Force	\$7,141	-\$1,226	\$5,915
361	Collection Wastewaters – Gravity	\$480,817	-\$81,744	\$399,073
362	Special Collecting Structures			
363	Services to Customers	\$122,760	-\$20,665	\$102,095
364	Flow Measuring Devices	\$3,845	-\$3,300	\$545
365	Flow Measuring Installations	\$2,457	-\$1,054	\$1,403
370	Receiving Wells	\$26,226	-\$7,913	\$18,313
371	Pumping Equipment	\$164,190	-\$131,800	\$32,390
375	Reuse Transmission And Distribution System	\$126,541	-\$21,723	\$104,818
380	Treatment and Disposal Equip.	\$2,138,971	-\$905,098	\$1,233,873
381	Plant Wastewaters	\$27,752	-\$11,910	\$15,842
382	Outfall Wastewater Lines	\$5,541	-\$1,902	\$3,639
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$13,935	-\$1,796	\$12,139
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$5,463	-\$955	\$4,508
394	Laboratory Equipment	\$6,021	-\$1,861	\$4,160
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$4,319,783	-\$1,376,482	\$2,943,301

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



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	\$37,898		
352	Franchises	\$799		
353	Land and Land Rights	\$400,000		
354	Structures and Improvements	\$571,079		
355	Power Generation Equipment	\$178,347		
360	Collection Wastewaters – Force	\$7,141		
361	Collection Wastewaters – Gravity	\$480,817		
362	Special Collecting Structures			
363	Services to Customers	\$122,760		
364	Flow Measuring Devices	\$3,845		
365	Flow Measuring Installations	\$2,457		
370	Receiving Wells	\$26,226		
371	Pumping Equipment	\$164,190		
380	Treatment and Disposal Equip.	\$2,138,971		
381	Plant Wastewaters	\$27,752		
382	Outfall Wastewater Lines	\$5,541		
390	Office Furniture and Equipment	\$13,935		
393	Tools, Shop and Garage Equip.	\$5,463		
394	Laboratory Equipment	\$6,021		
398	Other Tangible Plant			
	SUBTOTAL	\$4,319,783		\$165,519
	LESS CIAC Amortization			0
	TOTALS *	\$4,319,783		\$165,519

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

When the company completed its accounting software conversion in 2014, certain accounts were reclassified to be more properly aligned with NARUC account numbers. For example, in previous years, some accounts in the NARUC categories 371 and 380 were included in reporting for NARUC category 354. All of the values above are now linked to specific NARUC numbers. Depreciation expense is currently only available in the aggregate.

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$299,692	\$5,975
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$1,340	\$29,098
146	Notes/Receivables from Associated Companies		\$25,398
151	Plant Material and Supplies		
162	Prepayments	\$13,388	\$16,774
174	Miscellaneous Current and Accrued Assets	\$48,866	
	TOTAL CURRENT AND ACCRUED ASSETS	\$363,286	\$77,245
FIXED ASSETS			
101	Utility Plant in Service	\$4,182,581	\$4,319,783
103	Property Held for Future Use		
105	Construction Work in Progress	\$1,356	\$2,409
108	Accumulated Depreciation – Utility Plant	\$1,216,228	\$1,376,482
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$2,967,709	\$2,945,710
	TOTAL ASSETS	\$3,330,995	\$3,022,955

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

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$59,773	-\$289,339
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$371	\$61,465
	TOTAL CURRENT LIABILITIES	\$60,144	-\$227,874
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction		\$6,530
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		
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	\$60,144	-\$221,344
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid in Capital	\$4,294,876	\$4,294,876
215	Retained Earnings	-\$1,025,025	-\$1,051,577
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$3,270,851	\$3,244,299
	TOTAL LIABILITIES AND CAPITAL	\$3,330,995	\$3,022,955

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$281,380	\$280,901
522	Measured Revenues		
536	Other Wastewater Revenues	\$1,720	\$1,672
	TOTAL REVENUES	\$283,100	\$282,573
	OPERATING EXPENSES		
701	Salaries and Wages		\$8,107
710	Purchased Wastewater Treatment	\$2,399	\$2,448
711	Sludge Removal Expense	\$6,910	\$917
715	Purchased Power	\$25,846	\$25,346
716	Fuel for Power Production		
718	Chemicals	\$560	
720	Materials and Supplies	\$1,420	\$1,779
731	Contractual Services – Professional		\$42,391
735	Contractual Services – Testing	\$12,176	\$18,537
736	Contractual Services – Other	\$94,886	\$2,835
740	Rents		
750	Transportation Expense	\$385	\$100
755	Insurance Expense	\$15,517	\$6,048
765	Regulatory Commission Expense		
775	Miscellaneous Expense	\$11,834	\$18,496
403	Depreciation Expense	\$162,709	\$165,519
408	Taxes Other Than Income		
408.11	Property Taxes	\$15,864	\$16,529
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$350,503	\$309,054
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(\$71)
	TOTAL OTHER INCOME/EXPENSE		
	NET INCOME/(LOSS)	-\$67,403	(\$26,552)

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				

ENTRADA DEL ORO SEWER COMPANY

Name of System: Entrada Del Oro SC

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration, MLE Process W/ Nitrogen Removal
DESIGN CAPACITY OF PLANT (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	7.5 HP	705	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
7X2 Way

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

ENTRADA DEL ORO SEWER COMPANY

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
6	ABS Drain Pipe	326
8	SDR 35	12,662
8	Glass lined DIP	1,551
10	SDR35	928
12	SDR35	1,671
12	Glass lined DIP	78

Size (in inches)	Material	Quantity
4	ABS Drain Pipe	302

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Digester, Sludge pumping
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rotating cloth disk
STRUCTURES (Buildings, Fences, Etc.)	Perimeter Wall, Operations building, Paving , Curbing
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Backup Generator, Hach HQ40d/w ph probe, conductivity probe, and DO probe.

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

COMPANY NAME ENTRADA DEL ORO SEWER COMPANY

Name of System: Entrada Del Oro SC

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	336	1,144,000	51,000
February	336	1,105,000	55,000
March	336	1,215,000	54,000
April	336	1,102,000	53,000
May	336	999,000	44,000
June	336	867,000	41,000
July	336	880,000	45,000
August	336	926,000	46,000
September	336	915,000	48,000
October	336	920,000	39,000
November	336	1,034,000	50,000
December	336	1,119,000	77,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105488
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ0024899

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

COMPANY NAME: ENTRADA DEL ORO SEWER COMPANY

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0		
FEBRUARY	0		
MARCH	0		
APRIL	0		
MAY	0		
JUNE	0		
JULY	0		
AUGUST	0		
SEPTEMBER	0		
OCTOBER	0		
NOVEMBER	0		
DECEMBER	0		
TOTALS →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$16,529

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 2015
AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF PINAL
GREG SORENSEN, PRESIDENT
ENTRADA DEL ORO SEWER 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	2014

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
(935) 935-9367

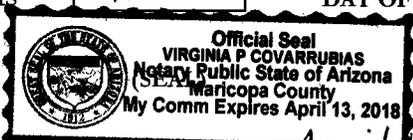
TELEPHONE NUMBER

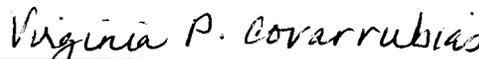
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2015





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 13, 2018

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF PINAL
GREG SORENSEN, PRESIDENT
ENTRADA DEL ORO SEWER COMPANY

APR 15 2015
AZ CORP COMM
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$282,573

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

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

****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 Sorenson

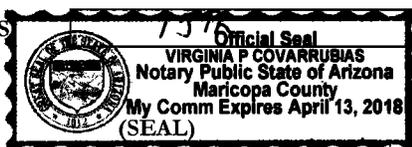
SIGNATURE OF OWNER OR OFFICIAL
(935) 935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF



COUNTY NAME	<i>Maricopa</i>
MONTH	<i>April</i> , 20 <i>15</i>

MY COMMISSION EXPIRES *April 13, 2018*

Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 15 2015
AZ CORP COMM
Director - Utilities

**VERIFICATION
STATE OF ARIZONA**

COUNTY OF PINAL	
GREG SORENSEN	PRESIDENT
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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$282,573

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

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

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

Greg Sorenson

SIGNATURE OF OWNER OR OFFICIAL
(623) 935-9367

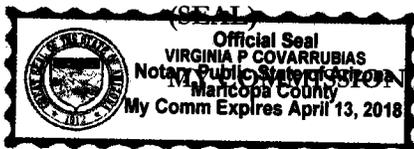
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

NOTARY PUBLIC NAME	<i>Virginia P. Covarrubias</i>
COUNTY NAME	<i>Maricopa</i>
MONTH	<i>April</i> <i>2015</i>



EXPIRES *April 13, 2018*

Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC