

**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. 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:

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**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-21-15

## COMPANY INFORMATION

**Company Name (Business Name)**

Gold Canyon Sewer Corporation

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](mailto: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**

**COMPANY NAME GOLD CANYON SEWER COMPANY**

**WASTEWATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	\$14,731,269	-\$3,357,829	\$11,373,440
355	Power Generation Equipment	\$236	-\$4	\$232
360	Collection Wastewaters – Force	\$194,366	-\$36,724	\$157,641
361	Collection Wastewaters – Gravity	\$492,059	-\$92,781	\$399,278
362	Special Collecting Structures	\$19,067	-\$6,197	\$12,870
363	Services to Customers	\$102,464	-\$10,460	\$92,004
364	Flow Measuring Devices	\$112,440	-\$11,779	\$100,662
365	Flow Measuring Installations	\$102,879	-\$30,145	\$72,734
366	Reuse Services	\$56,694	-\$27,839	\$28,855
371	Pumping Equipment	\$822,905	-\$105,126	\$717,779
380	Treatment and Disposal Equip.	\$383,418	-\$40,559	\$342,859
381	Plant Wastewaters	\$945	-\$465	\$480
389	Other Plant and Misc. Equipment	\$6,692,661	-\$2,653,665	\$4,038,996
390	Office Furniture and Equipment	\$169,645	-\$21,549	\$148,097
391	Transportation Equipment	\$55,911	-\$1,765	\$54,145
392	Stores Equipment	\$18,883		\$18,883
393	Tools, Shop and Garage Equip.	\$61,686	-\$9,255	\$52,431
394	Laboratory Equipment	\$28,308	-\$5,643	\$22,666
395	Power Operated Equipment	\$88,743	-\$27,292	\$61,451
396	Communication Equipment	\$60,632	-\$3,887	\$56,745
398	Other Tangible Plant	\$538,354	-\$1,427,069	-\$888,715
	<b>TOTALS</b>	<b>\$24,733,565</b>	<b>-\$7,870,033</b>	<b>\$16,863,532</b>

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)
354	Structures and Improvements	\$14,731,269		
355	Power Generation Equipment	\$236		
360	Collection Wastewaters – Force	\$194,366		
361	Collection Wastewaters – Gravity	\$492,059		
362	Special Collecting Structures	\$19,067		
363	Services to Customers	\$102,464		
364	Flow Measuring Devices	\$112,440		
365	Flow Measuring Installations	\$102,879		
366	Reuse Services	\$56,694		
371	Pumping Equipment	\$822,905		
380	Treatment and Disposal Equip.	\$383,418		
381	Plant Wastewaters	\$945		
389	Other Plant and Misc. Equipment	\$6,692,661		
390	Office Furniture and Equipment	\$169,645		
391	Transportation Equipment	\$55,911		
392	Stores Equipment	\$18,883		
393	Tools, Shop and Garage Equip.	\$61,686		
394	Laboratory Equipment	\$28,308		
395	Power Operated Equipment	\$88,743		
396	Communication Equipment	\$60,632		
398	Other Tangible Plant	\$538,354		
	<b>SUBTOTAL</b>	\$24,733,565		\$1,055,329
	<b>LESS CIAC Amortization</b>			-\$69,574
	<b>TOTALS *</b>	\$24,733,565		\$985,755

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 recategorized 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.

COMPANY NAME GOLD CANYON SEWER COMPANY

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$111,826	\$121,570
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$191,871	\$240,210
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$14,948	\$12,467
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$318,645</b>	
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$23,172,937	\$24,733,565
103	Property Held for Future Use		
105	Construction Work in Progress	\$704,306	\$291,064
108	Accumulated Depreciation – Utility Plant	\$6,877,949	\$7,870,033
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$16,999,294</b>	<b>\$17,154,596</b>
	<b>TOTAL ASSETS</b>	<b>\$17,317,939</b>	<b>\$17,528,843</b>

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

COMPANY NAME GOLD CANYON SEWER COMPANY

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	-\$13,385,871	-\$14,528,958
235	Customer Deposits	\$39,664	
236	Accrued Taxes		
237	Accrued Interest	\$3,549	\$3,224
241	Miscellaneous Current and Accrued Liabilities	\$53,047	\$159,293
	<b>TOTAL CURRENT LIABILITIES</b>	<b>-\$13,289,611</b>	<b>-\$14,366,441</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds		
<b>DEFERRED CREDITS</b>			
252	Advances in Aid of Construction	\$1,782,682	\$1,817,294
253	Other Deferred Credits	-\$210,433	-\$157,667
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$2,019,547	\$1,991,432
272	Less: Amortization of Contributions	\$506,562	\$576,136
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$3,085,234</b>	<b>\$3,074,924</b>
	<b>TOTAL LIABILITIES</b>	<b>-\$10,204,378</b>	<b>-\$11,291,517</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$9,806,233	\$9,806,233
211	Other Paid in Capital	\$4,950,049	\$4,950,049
215	Retained Earnings	\$12,766,034	\$14,064,078
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$27,522,317</b>	<b>\$28,820,360</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$17,317,939</b>	<b>\$17,528,843</b>

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

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$4,046,583	\$4,192,197
522	Measured Revenues	\$107,700	\$0
536	Other Wastewater Revenues	\$19,354	\$16,352
	<b>TOTAL REVENUES</b>	<b>\$4,173,636</b>	<b>\$4,208,549</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		\$370,141
710	Purchased Wastewater Treatment	\$5,674	\$5,718
711	Sludge Removal Expense	\$84,913	\$98,058
715	Purchased Power	\$111,421	\$101,943
716	Fuel for Power Production		\$100
718	Chemicals	\$55,991	\$55,526
720	Materials and Supplies	\$38,647	\$27,213
731	Contractual Services – Professional	\$5,325	\$750,368
735	Contractual Services – Testing	\$14,763	\$20,097
736	Contractual Services – Other	\$1,111,050	\$71,821
740	Rents	\$4,570	\$3,910
750	Transportation Expense	\$8,949	\$9,712
755	Insurance Expense	\$47,544	\$24,328
765	Regulatory Commission Expense	\$31,197	\$0
775	Miscellaneous Expense	\$97,871	\$117,233
403	Depreciation Expense	\$1,698,419	\$985,755
408	Taxes Other Than Income		\$0
408.11	Property Taxes	\$273,560	\$270,659
409	Income Taxes		\$0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,589,893</b>	<b>\$2,912,581</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		\$0
420	AFUDC Income	\$186,605	\$3,252
421	Non-Utility Income	\$162	\$0
426	Miscellaneous Non-Utility Expenses		\$0
427	Interest Expense	\$1,697	(\$1,176)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$185,070</b>	<b>\$2,076</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$768,813</b>	<b>\$1,298,044</b>

COMPANY NAME GOLD CANYON SEWER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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				

**COMPANY NAME GOLD CANYON SEWER COMPANY**

**Name of System: GOLD CANYON SEWER COMPANY Wastewater Inventory Number (if applicable):  
# 100217**

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (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 2@20	2 @1,350 2@875	3,335
GC RV Park	2	20	700	2,500
Superstition Mountain	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**

Type	Quantity
Standard	1,703
Drop	52

**CLEANOUTS**

Quantity
102

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

<b>COMPANY NAME GOLD CANYON SEWER COMPANY</b>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable): 100217</b>

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	PVC	2,489
6	PVC	2,336
8	PVC	320,112
10	PVC	12,346
12	PVC	10,152
15	PVC	10,752
18	PVC	
21	PVC	360
8	ductile	718
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	7,315
6	PVC	42
8		
12		
15		

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Flex Rake, Rotary drum thickener, Belt Press, Dumpster building, Aerobic Digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	65ft x 30ft x 12ft contact chamber with injection, mixing equipment, and 6000 gallon chlorine tank
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) Aqua-Aerobic cloth disk filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, Blower building, Head Works building, Maintenance Building, extended block wall, (2) clarifiers, (2) bio-reactors, (2) Equalization basins, Flow diversion structure
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) blowers, 1,000 gal caustic soda tank, Bobcat loader, John Deere tractor, (2) Stand by generators, (9) Effluent pumps, Hach DR/870 cholorimeter. 1- Ford Utility Truck

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

COMPANY NAME GOLD CANYON SEWER COMPANY

Name of System:

Wastewater Inventory Number (if applicable): 100217

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	7,532	23,475,000	816,000
February	7,534	21,944,000	919,000
March	7,533	24,715,000	885,000
April	7,533	19,451,000	803,000
May	7,537	14,955,000	579,000
June	7,517	12,456,000	522,000
July	7,517	12,659,000	469,000
August	7,521	13,128,000	466,000
September	7,513	13,467,000	588,000
October	7,518	16,156,000	607,000
November	7,517	19,664,000	701,000
December	7,515	20,061,000	766,000

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

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
<b>Groundwater Permit Number</b>	71-591929.0000
<b>ADEQ Aquifer Protection Permit Number</b>	100217
<b>ADEQ Reuse Permit Number</b>	R105784
<b>EPA NPDES Permit Number</b>	N/A

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

**COMPANY NAME: GOLD CANYON SEWER COMPANY**

**Name of System:**

**Wastewater Inventory Number (if applicable): 100217**

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME GOLD CANYON SEWER COMPANY YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$270,659

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. \_\_\_\_\_

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**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
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

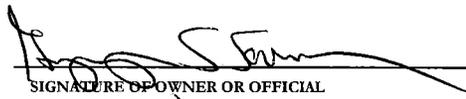
MONTH	DAY	YEAR
12	31	2014

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.

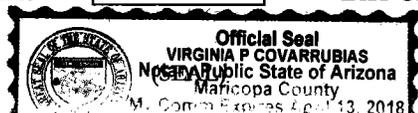
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

COUNTY NAME	Maricopa	
MONTH	April	20 <u>15</u>



MY COMMISSION EXPIRES April 13, 2018

Virginia P. Covarrubias  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

APR 15 2015

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF PINAL
GREG SORENSEN, PRESIDENT
GOLD CANYON SEWER CORPORATION

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 (\$)
\$4,208,549

**(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

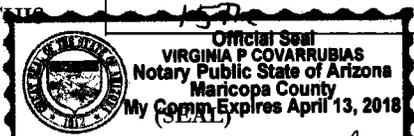
(435) (623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<i>Maricopa</i>
MONTH	<i>April</i> , 2015

THIS \_\_\_\_\_ DAY OF



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

I, THE UNDERSIGNED

OF THE

COUNTY OF PINAL	
GREG SORENSEN	PRESIDENT
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	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
\$3,905,898

(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.**

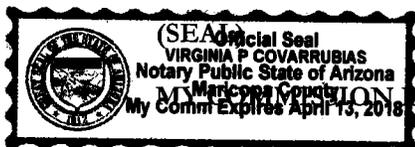
  
SIGNATURE OF OWNER OR OFFICIAL  
\_\_\_\_\_  
(623) 935-9367  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

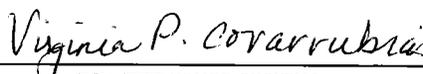
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

NOTARY PUBLIC NAME	Virginia P. Covarrubias
COUNTY NAME	Maricopa
MONTH	April   .20.15



EXPIRES April 13, 2018

  
SIGNATURE OF NOTARY PUBLIC