

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

SW-03709A

Picacho Sewer Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

**RECEIVED**

**APR 10 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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4-13-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Picacho Sewer Company</u>			
<b>Mailing Address</b> <u>9532 E. Riggs Rd.</u>			
	(Street)		
<u>Sun Lakes</u>	<u>AZ</u>		<u>85248</u>
(City)	(State)		(Zip)
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>24607 S. Price Rd.</u>			
	(Street)		
<u>Sun Lakes</u>	<u>AZ</u>		<u>85248</u>
(City)	(State)		(Zip)
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Steve Soriano</u> <u>Vice President/General Manager</u>			
	(Name)	(Title)	
<u>9532 E. Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
<b>Email Address</b> <u>steve.soriano@robson.com</u>			
<b>On Site Manager:</b> <u>Dave Voorhees</u>			
	(Name)		
<u>24607 S. Price Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-5009</u>	<u>(480) 895-9463</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
<b>Email Address</b> <u>dave.voorhees@robson.com</u>			

<b>Statutory Agent:</b> _____		James Hubbard	
		(Name)	
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____		Jay L. Shapiro	
		(Name)	
3003 N. Central Ave., Ste 2600	Phoenix	AZ	85012-2600
(Street)	(City)	(State)	(Zip)
(602) 916-5366			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>jshapiro@fclaw.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input 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:

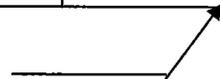
- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> 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 Picacho Sewer Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	101,186	20,009	81,177
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	2,771,656	343,525	2,428,130
362	Special Collecting Structures			
363	Services to Customers	636,453	85,398	551,055
364	Flow Measuring Devices	6,257	2,169	4,088
365	Flow Measuring Installations			
370	Receiving Wells	1,113,086	207,047	906,039
380	Treatment and Disposal Equip.	3,946,795	1,146,282	2,800,513
381	Plant Sewers			
382	Outfall Sewer Lines	1,347,867	84,139	1,263,728
389	Other Plant and Misc. Equipment	67,888	(30,641)	98,529
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	9,991,189	1,857,930	8,133,259

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



COMPANY NAME Picacho Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	101,186	3.02	3,058
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	2,771,656	2.51	69,546
362	Special Collecting Structures			
363	Services to Customers	636,453	2.65	16,874
364	Flow Measuring Devices	6,257	4.00	250
365	Flow Measuring Installations			
370	Receiving Wells	1,113,086	3.28	36,503
380	Treatment and Disposal Equip.	3,946,795	4.00	157,827
381	Plant Sewers			
382	Outfall Sewer Lines	1,347,867	2.20	29,691
389	Other Plant and Misc. Equipment	67,888	3.87	2,629
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>9,991,189</b>	<b>3.17</b>	<b>316,379</b>

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



COMPANY NAME Picacho Sewer Company

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$68,295	\$53,439
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,347	33,971
146	Notes/Receivables from Associated Companies	315	69,740
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	251,163	251,163
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$352,120</b>	<b>\$408,313</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$6,855,714	\$9,991,189
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,541,552)	(1,857,930)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$5,314,162</b>	<b>\$8,133,259</b>
	<b>TOTAL ASSETS</b>	<b>\$5,666,282</b>	<b>\$8,541,572</b>

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

COMPANY NAME Picacho Sewer Company

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$20,302	\$29,994
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	14,430	14,862
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,493	2,044
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$37,225</b>	<b>\$40,900</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$0	\$0
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		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$27,192</b>	<b>\$40,900</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$2,750,000	\$2,750,000
211	Other Paid in Capital	4,200,000	7,400,000
215	Retained Earnings	(1,320,943)	(1,649,328)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$5,629,057</b>	<b>\$8,500,672</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$5,666,282</b>	<b>\$8,541,572</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$319,931	\$366,648
522	Measured Revenues	11,457	17,446
536	Other Wastewater Revenues	3,175	4,362
	<b>TOTAL REVENUES</b>	<b>\$334,563</b>	<b>\$388,456</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$125,839	\$142,233
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	25,490	29,921
716	Fuel for Power Production		
718	Chemicals	3,406	5,212
720	Materials and Supplies	79,786	119,761
731	Contractual Services – Professional	10,756	26,605
735	Contractual Services – Testing	8,151	7,210
736	Contractual Services – Other		
740	Rents	2,228	0
750	Transportation Expense	10,574	12,463
755	Insurance Expense	11,794	12,286
765	Regulatory Commission Expense		
775	Miscellaneous Expense	18,469	15,160
403	Depreciation Expense	274,461	316,379
408	Taxes Other Than Income		
408.11	Property Taxes	28,938	29,784
409	Income Taxes	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$599,892</b>	<b>\$717,014</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$543	\$137
421	Non-Utility Income	25	36
426	Miscellaneous Non-Utility Expenses	(89)	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$479</b>	<b>\$173</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$264,850)</b>	<b>(\$328,385)</b>

**COMPANY NAME** Picacho 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	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$0	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY 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.)	Sequential batch reactor; activated sludge process
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
7135 S. Robson Blvd.	2	15	600	12,566
5751 N. Robson Blvd	2	10	300	10,376

**FORCE MAINS**

Size	Material	Length (Feet)
6-inch	PVC	600
8-inch	PVC	2,940

**MANHOLES**

Type	Quantity
Standard	257
Drop	

**CLEANOUTS**

Quantity
25

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

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	57,895
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	775
6		
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>	Digester + solids handling to production facility
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Dual median filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, electrical building
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**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	687	2,144,000	90,000
February	698	2,035,000	114,000
March	706	2,457,000	119,000
April	716	2,032,000	98,000
May	723	1,939,000	103,000
June	727	1,575,000	80,000
July	727	1,601,000	80,000
August	738	1,691,000	96,000
September	743	1,829,000	108,000
October	754	2,052,000	113,000
November	764	2,305,000	111,000
December	775	2,064,000	89,000

**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.)	No flow
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	56-0013530000
<b>ADEQ Reuse Permit Number</b>	N/A
<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:** Picacho Sewer Company

**Name of System:**

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

**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	1	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	1	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>2</b>	<b>0</b>

OTHER (description):

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COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 28,756.65

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**

**VERIFICATION**

**STATE OF** Arizona

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u>
COMPANY NAME <u>Picacho Sewer Company</u>

**APR 10 2015**

**AZ CORP COMM  
Director - Utilities**

**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.**

*Steve Soriano*

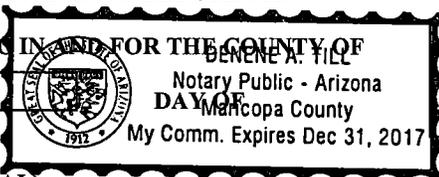
SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa  
 THIS 3 DAY OF April, 2015  
 My Comm. Expires Dec 31, 2017



(SEAL)

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	. <u>2015</u>

*Denene A. Tiel*

SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 12/31/17

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager
COMPANY NAME Picacho Sewer Company

**RECEIVED**  
**APR 10 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 (\$)
\$ <u>390,279</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,823  
IN SALES TAXES BILLED, OR COLLECTED)**

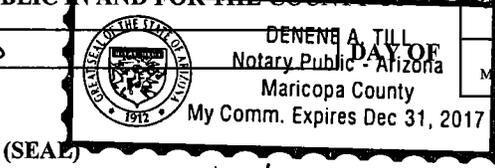
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Steve Soriano*

SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC	AND FOR THE COUNTY OF	COUNTY NAME
THIS	3	DENENE A. TILL Notary Public - Arizona Maricopa County My Comm. Expires Dec 31, 2017
		MONTH <u>April</u> , 2015



*Denene A. Till*  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 12/31/17**

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

**RECEIVED**  
**APR 10 2015**  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Picacho Sewer Company	

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
<b>\$ 366,288</b>

(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.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(480) 895-4200  
\_\_\_\_\_  
TELEPHONE NUMBER

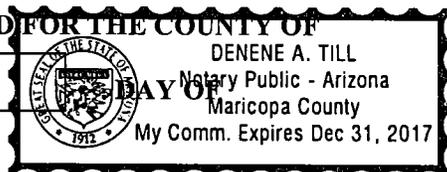
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3

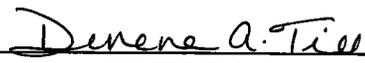
(SEAL)



MY COMMISSION EXPIRES

12/31/17

NOTARY PUBLIC NAME	Denene A. Till	
COUNTY NAME	Maricopa	
MONTH	April	2015

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC