

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



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	2015
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FOR COMMISSION USE

ANN05	15
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5-18-16

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

Matthew Garlick, 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:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C 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 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 GOLD CANYON SEWER CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	
352	Franchises	0	0	
353	Land and Land Rights	0	0	0
354	Structures and Improvements	14,731,782	(5,159,058)	19,890,840
355	Power Generation Equipment	236	(16)	251
360	Collection Sewers - Force	204,573	(41,534)	246,106
361	Collection Sewers - Gravity	492,059	(104,845)	596,904
362	Special Collecting Structures	19,067	(6,674)	25,741
363	Services to Customers	102,464	(12,919)	115,383
364	Flow Measuring Devices	102,948	(19,125)	122,073
365	Flow Measuring Installations	102,879	(32,717)	135,596
366	Reuse Services	56,694	(29,257)	85,951
370	Receiving Wells	0	0	0
371	Pumping Equipment	822,570	(157,779)	980,349
374	Reuse Distribution Reservoirs	23,680	(247)	23,927
375	Reuse Transmission & Distribution	0	0	0
380	Treatment and Disposal Equip.	410,805	(54,077)	464,882
381	Plant Sewers	945	(488)	1,433
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	6,692,661	(2,823,752)	9,516,413
390	Office Furniture and Equipment	168,443	(30,514)	198,957
390.1	Office Computers/Software	1,202	(337)	1,539
391	Transportation Equipment	63,129	(14,391)	77,520
392	Stores Equipment	18,883	0	18,883
393	Tools, Shop and Garage Equip.	62,324	(12,372)	74,695
394	Laboratory Equipment	28,308	(6,623)	34,931
395	Power Operated Equipment	88,743	(31,729)	120,472
396	Communication Equipment	60,632	(10,060)	70,691
397	Miscellaneous Equipment	8,662	(217)	8,879
398	Other Tangible Plant	25,093	(2,509)	27,602
	TOTALS	24,288,783	(8,551,237)	32,840,020

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

COMPANY NAME**GOLD CANYON SEWER CORPORATION****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0		0
352	Franchises	0		0
353	Land and Land Rights	0		0
354	Structures and Improvements	14,731,782	3.3%	374,738
355	Power Generation Equipment	236	5.0%	12
360	Collection Sewers - Force	204,573	2.0%	4,809
361	Collection Sewers - Gravity	492,059	2.0%	12,064
362	Special Collecting Structures	19,067	2.0%	477
363	Services to Customers	102,464	2.0%	2,458
364	Flow Measuring Devices	102,948	10.0%	7,118
365	Flow Measuring Installations	102,879	10.0%	2,572
366	Reuse Services	56,694	2%	1,417
370	Receiving Wells	0	3.3%	0
371	Pumping Equipment	822,570	12.5%	52,447
374	Reuse Distribution Reservoirs	23,680	2.5%	247
375	Reuse Transmission & Distribution	0	2.5%	0
380	Treatment and Disposal Equip.	410,805	5.0%	13,484
381	Plant Sewers	945	5%	24
382	Outfall Sewer Lines	0	3.3%	0
389	Other Plant and Misc. Equipment	6,692,661	6.7%	170,087
390	Office Furniture and Equipment	168,443	6.7%	9,062
390.1	Office Computers/Software	1,202	20.0%	240
391	Transportation Equipment	63,129	20.0%	12,626
392	Stores Equipment	18,883	4.0%	0
393	Tools, Shop and Garage Equip.	62,324	5%	3,116
394	Laboratory Equipment	28,308	10%	980
395	Power Operated Equipment	88,743	5%	4,437
396	Communication Equipment	60,632	10%	6,063
397	Miscellaneous Equipment	8,662	10%	217
398	Other Tangible Plant	25,093	10%	2,509
	SUBTOTAL	24,288,783		681,204
	CIAC Amortization			(72,450)
	LU Amort of Other Utility Plant			52,985
	TOTALS			661,739

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET

Acct . No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 121,570	\$ 141,080
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 240,210	\$ 169,043
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 12,467	\$ -
174	Miscellaneous Current and Accrued Assets	\$ -	\$ -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 374,247	\$ 310,123
	FIXED ASSETS		
101	Utility Plant in Service	24,219,869	24,288,783
103	Property Held for Future Use		
105	Construction Work in Progress	804,760	883,694
108	Accumulated Depreciation - Utility Plant	7,870,033	8,551,237
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 17,154,596	\$ 16,621,239
	TOTAL ASSETS	\$ 17,528,843	\$ 16,931,363

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

COMPANY NAME
GOLD CANYON SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Account No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
CURRENT LIABILITIES			
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated compa	\$ (14,528,958)	\$ (1,032,706)
235	Customer Deposits	\$ 23,679	\$ 32,372
236	Accrued Taxes	\$ -	\$ -
237	Accrued Interest	\$ 3,224	\$ 3,057
241	Miscellaneous Current and Accrued Liabilities	\$ 159,293	\$ 70,748
	TOTAL CURRENT LIABILITIES	\$ (14,342,762)	\$ (926,529)
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 1,817,294	\$ 1,734,700
253	Other Deferred Credits	\$ (181,346)	\$ (152,259)
255	Accumulated Deferred Investment Tax Credits	\$ -	
271	Contributions in Aid of Construction	\$ 1,991,432	\$ 2,087,054
272	Less: Amortization of Contributions	\$ 576,136	\$ 648,586
281	Accumulated Deferred Income Tax	\$ -	
	TOTAL DEFERRED CREDITS	\$ 3,051,244	\$ 3,020,909
	TOTAL LIABILITIES	\$ (11,291,518)	\$ 2,094,380
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 9,806,233	\$ 14,756,282
211	Other Paid in capital	\$ 4,950,049	\$ (15,533,600)
215	Retained Earnings	\$ 14,064,079	\$ 15,614,300
218	Proprietary Capital (Sole Props and Partnershi	\$ -	
	TOTAL CAPITAL	\$ 28,820,361	\$ 14,836,983
	TOTAL LIABILITIES AND CAPITAL	\$ 17,528,843	\$ 16,931,363

COMPANY NAME

GOLD CANYON SEWER CORPORATION**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	Prior Year	Current Year
521	Flat Rate Revenues	\$ 4,192,197	\$ 4,087,075
522	Measured Revenues	\$ -	\$ 132,981
536	Other Wastewater Revenues	\$ 16,352	\$ 17,505
	TOTAL REVENUES	\$ 4,208,549	\$ 4,237,561
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 5,718	
711	Sludge Removal Expense	\$ 98,058	\$ 89,210
715	Purchased Power	\$ 101,943	\$ 104,937
716	Fuel for Power Production	\$ 100	\$ -
718	Chemicals	\$ 55,526	\$ 50,451
720	Materials and Supplies	\$ 27,213	\$ 23,853
731	Contractual Services - Professional	\$ 805,917	\$ 716,559
735	Contractual Services - Testing	\$ 20,097	\$ 18,716
736	Contractual Services - Other	\$ 420,571	\$ 571,287
740	Rents	\$ 3,910	\$ 4,274
750	Transportation Expense	\$ 9,712	\$ 6,858
755	Insurance Expense	\$ 24,328	\$ 31,619
765	Regulatory Commission Expense	\$ 29,087	\$ 29,087
775	Miscellaneous Expense	\$ 117,233	\$ 80,805
403	Depreciation Expense	\$ 922,510	\$ 661,739
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 270,658	\$ 254,570
409	Income Taxes	\$ -	
	TOTAL OPERATING EXPENSES	\$ 2,912,581	\$ 2,643,963
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
420	AFUDC Income	\$ 3,252	\$ -
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,176	\$ 1,912
	TOTAL OTHER INCOME/EXP	\$ 2,076	\$ (1,912)
	NET INCOME/(LOSS)	\$ 1,298,044	\$ 1,591,686

COMPANY NAME

GOLD CANYON SEWER CORPORATION

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	\$	\$	\$	\$

COMPANY NAME GOLD CANYON SEWER CORPORATION	
Name of System: GOLD CANYON SEWER CORP	Wastewater Inventory Number (if applicable): 100217

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
DESIGN CAPACITY OF PLANT (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.

COMPANY NAME GOLD CANYON SEWER CORPORATION	
Name of System: GOLD CANYON SWR CORP	Wastewater Inventory Number (if applicable): 100217

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2489
6	PVC	2,336
8	PVC	320,112
10	PVC	12,346
12	PVC	10,152
16	PVC	10,752
18	PVC	-
21	PVC	360
8	Ductile	718
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	7315
6	PVC	42

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt Press, Dumpster building, Aerobic Digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	65ft x 30ft x 12ft contact chamber with injection, mixing equipment, and 6000 gallon chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) Aqua-Aerobic cloth disk filters
STRUCTURES (Building, 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
OTHER (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 CORPORATION
Name of System: GOLD CANYON SWR CORP	Wastewater Inventory Number (if applicable): 100217

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	7,536	22,777,000	3,852,000
FEBRUARY	7,536	21,437,000	3,653,000
MARCH	7,536	24,194,000	3,680,000
APRIL	7,536	18,465,000	3,737,000
MAY	7,536	15,016,000	3,566,000
JUNE	7,536	12,740,000	3,510,000
JULY	7,536	12,915,000	4,133,000
AUGUST	7,536	13,020,000	3,529,000
SEPTEMBER	7,536	13,435,000	3,916,000
OCTOBER	7,536	15,829,000	4,158,000
NOVEMBER	7,536	19,100,000	3,881,000
DECEMBER	7,536	19,747,000	4,136,000
TOTALS		208,675,000	

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.)	Reuse, Groundwater Recharge
Groundwater Permit Number	71-591929.0000
ADEQ Aquifer Protection Permit Number	100217
ADEQ Reuse Permit Number	R105784
EPA NPDES Permit Number	AZIF 26409

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

COMPANY NAME:	GOLD CANYON SEWER CORPORATION
Name of System: GOLD CANYON SWR CORP	Wastewater Inventory Number (if applicable): 100217

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	9	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	18	
DECEMBER	0	0	
TOTALS →	0	27	

OTHER (description):

COMPANY NAME GOLD CANYON SEWER CORPORATION

YEAR ENDING 12/31/2015

PROPERTY TAXES

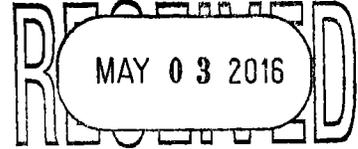
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 254,570

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

ARIZONA CORPORATION
COMMISSION



Utilities Division

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF PINAL
MATTHEW GARLICK, 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	2015

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.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

DAY OF MAY
2016

COUNTY NAME	MARICOPA	
MONTH	MAY 02	.20 <u>16</u>

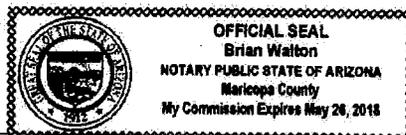
(SEAL)

Brian Walton

SIGNATURE OF NOTARY PUBLIC

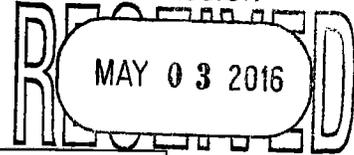
MY COMMISSION EXPIRES

5/26/18



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

COUNTY OF PINAL

I, THE UNDERSIGNED
OF THE

MATTHEW GARLICK, PRESIDENT

Utilities Division

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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ _____ 4,237,561 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
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 OF OWNER OR OFFICIAL
 (623) 298-3763

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

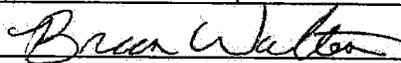
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

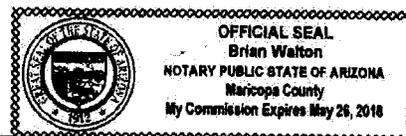
DAY OF
MAY
2016

COUNTY NAME	MARICOPA
MONTH	MAY 02, 2016

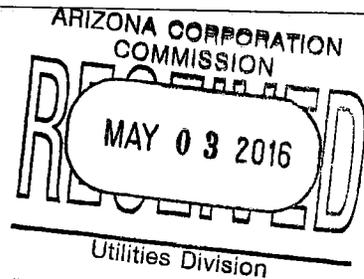


 SIGNATURE OF NOTARY PUBLIC

(SEAL)
MY COMMISSION EXPIRES 5/26/18



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



VERIFICATION
STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF PINAL	
MATTHEW GARLICK	PRESIDENT
GOLD CANOYON SEWER CORPORATION	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>3,822,113</u>

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

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

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

(SEAL)

MY COMMISSION EXPIRES

5/26/18

NOTARY PUBLIC NAME BRIAN WALTON
COUNTY NAME MARICOPA
MONTH MAY 02 20 16

Brian Walton

SIGNATURE OF NOTARY PUBLIC

