

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

MAY 14 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN05	12
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5-15-13

COMPANY INFORMATION

Company Name (Business Name) <u>Gold Canyon Sewer Corporation</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>12725 W. Indian School Rd. Suite D101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935 - 9367</u>	<u>(623) 935 - 1020</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Christopher D. Krygier</u>			<u>Utility Rates and Regulatory Manager</u>		
(Name)			(Title)		
<u>12725 W. Indian School Rd., Suite D101</u>	<u>Avondale</u>	<u>AZ</u>	<u>85392</u>		
(Street)	(City)	(State)	(Zip)		
<u>(623) 298-9367</u>	<u>(623) 935-1020</u>				
Email Address _____					
On Site Manager: <u>Greg Sorensen Vice President</u>					
(Name)					
<u>12725 W. Indian School Rd. Suite D101</u>	<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>		
(Street)	(City)	(State)	(Zip)		
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>				
Telephone No. (Include Area Code)	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: CT Corporation System

(Name)

3255 N. Central Ave
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro - Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600
(Street)

Phoenix
(City)

AZ
(State)

85012-2913
(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**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	
354	Structures and Improvements	14,152,039	2,643,053	11,508,986
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	134,505	27,134	107,371
361	Collection Sewers - Gravity	477,458	66,539	410,920
362	Special Collecting Structures	19,067	5,244	13,823
363	Services to Customers	81,796	5,999	75,797
364	Flow Measuring Devices	42,360	6,153	36,207
365	Flow Measuring Installations	159,573	25,001	134,572
370	Receiving Wells	0	0	0
371	Pumping Equipment	0	0	0
380	Treatment and Disposal Equip.	261,607	22,623	238,984
381	Plant Sewers	945	417	528
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	7,203,346	2,419,795	4,783,551
390	Office Furniture and Equipment	52,024	9,600	42,424
391	Transportation Equipment	3,108	106	3,002
393	Tools, Shop and Garage Equip.	42,427	3,306	39,122
394	LaCoratory Equipment	24,681	4,182	20,499
395	Power Operated Equipment	80,642	17,260	63,382
398	Other TangiCle Plant	0	0	
	TOTALS	22,735,579	5,256,411	17,479,168

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	14,152,039		350,649
355	Power Generation Equipment	0		0
360	Collection Sewers - Force	134,505		4,185
361	Collection Sewers - Gravity	477,458		11,074
362	Special Collecting Structures	19,067		477
363	Services to Customers	81,796		1,280
364	Flow Measuring Devices	42,360		1,059
365	Flow Measuring Installations	159,573		2,572
370	Receiving Wells	0		0
371	Pumping Equipment	0		0
380	Treatment and Disposal Equip.	261,607		6,499
381	Plant Sewers	945		24
382	Outfall Sewer Lines	0		0
389	Other Plant and Misc. Equipment	7,203,346		179,545
390	Office Furniture and Equipment	52,024		1,301
391	Transportation Equipment	3,108		106
393	Tools, Shop and Garage Equip.	42,427		1,500
394	Laboratory Equipment	24,681		520
395	Power Operated Equipment	80,642		4,032
398	Other Tangible Plant	0		0
	SUBTOTAL	22,735,579		564,823
	CIAC Amortization			68,128
	TOTALS	22,735,579	-	496,695

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

COMPANY NAME GOLD CANYON SEWER CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	2011	2012
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 56,357	\$ 107,383
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 213,275	\$ 313,028
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 15,914	\$ 15,652
174	Miscellaneous Current and Accrued Assets	\$ 8,229	\$ -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 293,776	\$ 436,064
	FIXED ASSETS		
101	Utility Plant in Service	22,249,696	22,735,579
103	Property Held for Future Use		
105	Construction Work in Progress	739,738	708,157
108	Accumulated Depreciation - Utility Plant	4,691,588	5,256,411
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 18,297,846	\$ 18,187,325
	TOTAL ASSETS	\$ 18,591,622	\$ 18,623,389

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

COMPANY NAME
GOLD CANYON SEWER CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	2011	2012
CURRENT LIABILITES			
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated companies	\$ (9,773,140)	\$ (11,255,236)
235	Customer Deposits	\$ 59,543	\$ 53,474
236	Accrued Taxes	\$ 124,504	\$ -
237	Accrued Interest	\$ 3,840	\$ 4,904
241	Miscellaneous Current and Accrued Liabilities	\$ 34,263	\$ 20,215
	TOTAL CURRENT LIABILITIES	\$ (9,550,990)	\$ (11,176,644)
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 1,851,569	\$ 1,850,187
253	Other Deferred Credits	\$ (288,394)	\$ (310,081)
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 1,954,847	\$ 1,985,132
272	Less: Amortization of Contributions	\$ 369,117	\$ 437,245
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 3,148,905	\$ 3,087,993
	TOTAL LIABILITIES	\$ (6,402,085)	\$ (8,088,651)
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 9,806,233	\$ 9,806,233
211	Other Paid in capital	\$ 4,950,049	\$ 4,950,049
215	Retained Earnings	\$ 10,237,425	\$ 11,955,757
218	Proprietary Capital (Sole Props and Partnerships)	\$ -	\$ -
	TOTAL CAPITAL	\$ 24,993,707	\$ 26,712,039
	TOTAL LIABILITIES AND CAPITAL	\$ 18,591,623	\$ 18,623,389

COMPANY NAME

GOLD CANYON SEWER CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2011	2012
521	Flat Rate Revenues	\$ 3,993,008	\$ 4,026,947
522	Measured Revenues	\$ 113,782	\$ 126,876
536	Other Wastewater Revenues	\$ 21,513	\$ 21,932
	TOTAL REVENUES	\$ 4,128,304	\$ 4,175,756
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ 5,332	\$ 5,807
711	Sludge Removal Expense	\$ 83,987	\$ 84,408
715	Purchased Power	\$ 128,039	\$ 116,858
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 54,038	\$ 64,799
720	Materials and Supplies	\$ 46,363	\$ 38,468
731	Contractual Services - Professional	\$ 1,615	\$ 2,127
735	Contractual Services - Testing	\$ 14,096	\$ 16,012
736	Contractual Services - Other	\$ 1,290,266	\$ 1,227,295
740	Rents	\$ 2,430	\$ 5,600
750	Transportation Expense	\$ 22,534	\$ 12,279
755	Insurance Expense	\$ 38,325	\$ 39,771
765	Regulatory Commission Expense	\$ 118,340	\$ 88,303
775	Miscellaneous Expense	\$ 94,422	\$ 90,101
403	Depreciation Expense	633,233	496,746
408	Taxes Other Than Income	0	0
408.11	Property Taxes	249,103	267,572
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 2,782,124	\$ 2,556,148
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,596	3,037
	TOTAL OTHER INCOME/EXP	\$ (2,596)	\$ (3,037)
	NET INCOME/(LOSS)	\$ 1,343,584	\$ 1,616,571

COMPANY NAME GOLD CANYON SEWER CORPORATION

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR 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 Hp 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	20	700	2,500
Superstition Mtn	2	2.9	180	1,200
Hieroglyphics Trail	2	3	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

COMPANY NAME **GOLD CANYON SEWER CORPORATION**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,489
6	PVC	2,366
8	PVC	320,112
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
21	PVC	360
8	Ductile	718

SERVICES

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

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Flex Rake, Rotary drum thickener, Belt press, Dumpster building, digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

COMPANY NAME GOLD CANYON SEWER CORPORATION

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-12	7,323	22,074,000	909,000
Feb-12	7,323	21,777,000	957,000
Mar-12	7,323	23,897,000	1,078,000
Apr-12	7,323	18,837,000	773,000
May-12	7,323	14,986,000	725,000
Jun-12	7,323	13,355,000	621,000
Jul-12	7,323	13,111,000	550,000
Aug-12	7,323	13,311,000	520,000
Sep-12	7,323	13,458,000	593,000
Oct-12	7,323	15,752,000	601,000
Nov-12	7,323	18,755,000	718,000
Dec-12	7,323	19,575,000	893,000
Total		208,888,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	71-591929.0000
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R105784
EPA NPDES Permit Number	N/A

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 267,572

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. _____

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

8/13/13
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 17 2013

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
Maricopa	
NAME (OWNER OR OFFICIAL) TITLE	
Greg Sorensen, Vice President	
COMPANY NAME	
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

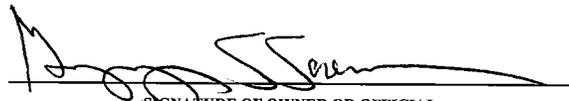
MONTH	DAY	YEAR
12	31	2012

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

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

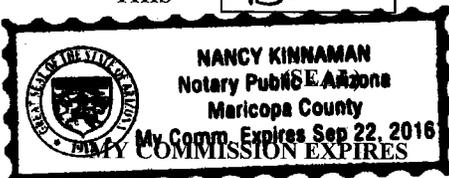
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME	maricopa	
MONTH	May	2013




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 17 2013

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, Vice President	
COMPANY NAME 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	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>4,175,756</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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

TELEPHONE NUMBER

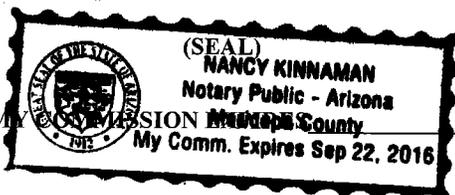
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME Maricopa
MONTH May 2013

Nancy Kinnaman
SIGNATURE OF NOTARY PUBLIC



9-22-16

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAY 17 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE Vice President
COMPANY NAME	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	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>3,765,061</u>

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

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

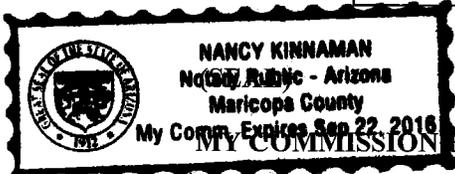
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME Nancy Kinnaman	
COUNTY NAME Maricopa	
MONTH May	2013



MY COMMISSION EXPIRES 9-22-2016

X 
SIGNATURE OF NOTARY PUBLIC