ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20453A

Northern Sunrise Water Company
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392

RECEIVED
MAY 14 2013
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012

FOR COMMISSION USE

ANN 04	12

5-15-13

COMPANY INFORMATION

Company Name (Business Name) Northern Sunrise Water Company

Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale (City) | Arizona (State) | 85392 (Zip)

(623) 935-9367 (Telephone No. (Include Area Code)) | (623) 935-1020 (Fax No. (Include Area Code)) | Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale (City) | Arizona (State) | 85392 (Zip)

(623) 935-9367 (Local Office Telephone No. (Include Area Code)) | (623) 935-1020 (Fax No. (Include Area Code)) | Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen (Name) V.P. (Title)

12725 W. Indian School Rd. Suite D101 (Street) | Avondale (City) | AZ (State) | 85392 (Zip)

(623) 298-3753 (Telephone No. (Include Area Code)) | (623) 935-1020 (Fax No. (Include Area Code)) | Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Greg Sorensen Vice President
(Name)

12725 W. Indian School Rd. Suite D101 (Street) | Avondale (City) | Arizona (State) | 85392 (Zip)

(623) 935-9367 (Telephone No. (Include Area Code)) | (623) 935-1020 (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: Liberty Water, LLC
(Name)

12725 W. Indian School Rd. Suite D101	Avondale	Arizona	85392
(Street)	(City)	(State)	(Zip)

(623) 935-9367	(623) 935-1020	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig, P.C.
(Name)

3003 North Central Avenue, Suite 2600	Phoenix	Arizona	85012
(Street)	(City)	(State)	(Zip)

(602) 916-5366	(602) 916-5566	
Telephone No. (Include Area Code)	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)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)_____
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

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
Northern Sunrise Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	43,778	0	43,778
303	Land and Land Rights	28,746	0	28,746
304	Structures and Improvements	360,331	30,339	329,992
307	Wells and Springs	269,918	11,823	258,095
311	Pumping Equipment	123,925	45,255	78,669
320	Water Treatment Equipment	740	7	732
330	Distribution Reservoirs and Standpipes	157,841	17,058	140,783
331	Transmission and Distribution Mains	35,036	5,253	29,783
333	Services	39,444	4,496	34,948
334	Meters and Meter Installations	11,206	2,669	8,537
335	Hydrants	59,298	24,670	34,629
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	33,168	8,531	24,637
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	4,089	948	3,141
343	Tools, Shop and Garage Equipment	1,883	261	1,622
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,293	320	973
346	Communication Equipment	5,881	2,784	3,097
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	1,176,576	154,414	1,022,162

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

COMPANY NAME
Northern Sunrise Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	43,778		0
303	Land and Land Rights	28,746		0
304	Structures and Improvements	360,331		8,163
307	Wells and Springs	269,918		6,746
311	Pumping Equipment	123,925		7,981
320	Water Treatment Equipment	740		7
330	Distribution Reservoirs and Standpipes	157,841		3,214
331	Transmission and Distribution Mains	35,036		776
333	Services	39,444		919
334	Meters and Meter Installations	11,206		(4,316)
335	Hydrants	59,298		4,942
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	33,168		1,876
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	4,089		815
343	Tools, Shop and Garage Equipment	1,883		203
344	Laboratory Equipment	0		0
345	Power Operated Equipment	1,293		65
346	Communication Equipment	5,881		588
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			301
	TOTALS	1,176,576		31,678

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

Half-year convention used on asset additions.

COMPANY NAME
Northern Sunrise Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 5,281	$ 1,871
134	Working Funds	$ -	$ -
135	Temporary Cash Investments	$ -	$ -
141	Customer Accounts Receivable	$ 10,749	$ 11,519
146	Notes/Receivables from Associated Companies	$ 30,000	$ 30,000
151	Plant Material and Supplies	$ -	$ -
162	Prepayments	$ 1,353	$ 1,867
174	Miscellaneous Current and Accrued Assets	$ 64,558	$ 44,644
	TOTAL CURRENT AND ACCRUED ASSETS	**$ 111,940**	**$ 89,901**
	FIXED ASSETS		
101	Utility Plant in Service	$ 1,220,904	$ 1,176,576
103	Property Held for Future Use		
105	Construction Work in Progress	68,476	44,315
108	Accumulated Depreciation - Utility Plant	187,729	154,414
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 1,101,651	$ 1,066,477
	TOTAL ASSETS	**$ 1,213,591**	**$ 1,156,378**

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

COMPANY NAME
Northern Sunrise Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ -	$ -
232	Notes Payable (Current Portion)	$ -	$ -
234	Notes/Accounts Payable to Associated Companies	$ 899,118	$ 986,203
235	Customer Deposits	$ 7,129	$ 4,849
236	Accrued Taxes	$ 5,864	$ 1,257
237	Accrued Interest	$ 533	$ 383
241	Miscellaneous Current and Accrued Liabilities	$ 221	$ 3,342
	TOTAL CURRENT LIABILITIES	$ 912,865	$ 996,035
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ -	$ -
252	Advances in Aid of Construction	$ 1,025	$ 902
255	Accumulated Deferred Investment Tax Credits	$ -	$ -
271	Contributions in Aid of Construction	$ 28,000	$ 28,000
272	Less: Amortization of Contributions	$ 1,056	$ 1,357
281	Accumulated Deferred Income Tax	$ -	$ -
	TOTAL DEFERRED CREDITS	$ 27,969	$ 27,545
	TOTAL LIABILITIES	$ 940,834	$ 1,023,580
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 636,204	$ 636,204
211	Paid in Capital in Excess of Par Value	$ -	$ -
215	Retained Earnings	$ (363,447)	$ (503,405)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 272,757	$ 132,798
	TOTAL LIABILITIES AND CAPITAL	**$ 1,213,591**	**$ 1,156,379**

COMPANY NAME
Northern Sunrise Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 138,770	$ 110,286
460	Unmetered Water Revenue	$ -	$ -
474	Other Water Revenues	$ (378)	$ 2,360
	TOTAL REVENUES	$ 138,392	$ 112,647
	OPERATING EXPENSES		
601	Salaries and Wages	$ -	$ -
610	Purchased Water	$ 2,658	$ -
615	Purchased Power	$ 20,042	$ 15,909
618	Chemicals	$ 6,337	$ 2,160
620	Repairs and Maintenance	$ 1,880	$ 478
621	Office Supplies and Expense	$ -	$ -
630	Outside Services	$ 140,302	$ 47,296
635	Water Testing	$ 3,559	$ 2,123
736	Contractual Services - Other	$ -	$ 48,066
641	Rents	$ 260	$ 114
650	Transportation Expenses	$ 25,158	$ 11,156
657	Insurance - General Liability	$ 4,975	$ 6,382
659	Insurance - Health and Life	$ -	$ -
666	Regulatory Commission Expense - Rate Case	$ -	$ 19,913
675	Miscellaneous Expense	$ 15,017	$ 57,820
403	Depreciation Expense	$ 46,741	$ 31,678
408	Taxes Other Than Income	$ -	$ -
408.11	Property Taxes	$ 8,565.45	$ 9,371.19
409	Income Tax	$ -	$ -
	TOTAL OPERATING EXPENSES	$ 275,494	$ 252,465
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ -	$ -
421	Non-Utility Income	$ -	$ -
426	Miscellaneous Non-Utility Expenses	$ -	$ -
427	Interest Expense	$ 256	$ 140
	TOTAL OTHER INCOME/EXP	$ (256)	$ (140)
	NET INCOME/(LOSS)	$ (137,358)	$ (139,959)

COMPANY NAME Northern Sunrise Water Company

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	$	$	$	$

Meter Deposit Balance at Test Year End $902.00

Meter Deposits Refunded During the Test Year $123.00

COMPANY NAME Northern Sunrise Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807770	5	28	434	6	1	1971
55-220433	20	95	570	8	2	2011
55-807772	5	35	342	8	2	1960
55-807773	10	110	302	8	2	1958

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	120	2
5,000	5	1,000	1

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

COMPANY NAME Northern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC,AC	Unknown
5		
6	AC	Unknown
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	352
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
__Sodium Hydochlorite Chlorinators, Injection Pumps

STRUCTURES:
All Well Sites Have 6 foot Chainlink Fence

OTHER:

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

COMPANY NAME: Northern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	358	1,994,824	1,951,092	
FEBRUARY	358	1,624,530	1,542,877	
MARCH	358	1,620,968	1,861,682	
APRIL	358	1,947,820	2,454,535	
MAY	358	2,207,216	2,829,899	
JUNE	358	2,776,599	3,250,744	
JULY	359	3,553,982	2,316,323	
AUGUST	360	2,073,577	2,167,706	
SEPTEMBER	360	2,256,306	1,974,397	
OCTOBER	360	1,740,343	1,928,598	
NOVEMBER	360	2,236,952	1,685,372	
DECEMBER	360	1,794,627	1,707,965	
	TOTALS →	25,827,744	25,671,190	

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

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

COMPANY NAME Northern Sunrise Water Company YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2011 was: $ 9,371

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

MAY 17 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, Vice President
COMPANY NAME Northern Sunrise Water 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	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

COUNTY NAME Maricopa
MONTH May ,2013

THIS 13th **DAY OF**

NANCY KINNAMAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Sep 22, 2016

MY COMMISSION EXPIRES

Nancy Kinnaman

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Northern Sunrise Water Company **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	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

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.

S Sorensen — **SIGNATURE**

5/13/13 — **DATE**

PRINTED NAME

TITLE

RECEIVED

MAY 17 2013

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Northern Sunrise Water Company

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 ($)
$ 112,647

(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)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	May	2013

THIS 31st **DAY OF**

(SEAL)

NANCY KINNAMAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Sep 22, 2016

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

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) Cochise		
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE Vice President	
COMPANY NAME Northern Sunrise Water Company		

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
$ 105,082

THE AMOUNT IN BOX AT LEFT INCLUDES $ 9,808 IN SALES TAXES BILLED, OR COLLECTED)

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

S Sorens
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

(SEAL)

NANCY KINNAMAN
Notary Public - Arizona
Maricopa County
My Comm. Expires Sep 22, 2016

MY COMMISSION EXPIRES

X Nancy Kinnaman
SIGNATURE OF NOTARY PUBLIC