

**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 15 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN05	13
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4-28-14

## COMPANY INFORMATION

**Company Name (Business Name)** Picacho Sewer Company

**Mailing Address** 9532 E. Riggs Rd.

(Street)

Sun Lakes AZ 85248  
(City) (State) (Zip)

(480) 895-4200 (480) 895-5455  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 24607 S. Price Rd.

(Street)

Sun Lakes AZ 85248  
(City) (State) (Zip)

(480) 895-5009 (480) 802-9463  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Steve Soriano Vice President/General Manager  
(Name) (Title)

9532 E. Riggs Rd. Sun Lakes AZ 85248  
(Street) (City) (State) (Zip)

(480) 895-4200 (480) 895-5455  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** steve.soriano@robson.com

**On Site Manager:** Dave Voorhees  
(Name)

24607 S. Price Rd. Sun Lakes AZ 85248  
(Street) (City) (State) (Zip)

(480) 895-5009 (480) 895-9463  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** dave.voorhees@robson.com

**Statutory Agent:** 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)

**Attorney:** 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)

**Email Address** jshapiro@fclaw.com

### 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

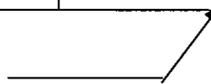
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |                                           |
|-------------------------------------|-----------------------------------|-------------------------------------------|
| <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  |                                   |                                           |

**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	55,274	16,951	38,323
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,222,118	273,980	948,138
362	Special Collecting Structures			
363	Services to Customers	314,520	68,525	245,995
364	Flow Measuring Devices	6,257	1,919	4,338
365	Flow Measuring Installations			
370	Receiving Wells	812,557	170,544	642,013
380	Treatment and Disposal Equip.	3,941,314	988,455	2,952,859
381	Plant Sewers			
382	Outfall Sewer Lines	439,481	54,448	385,033
389	Other Plant and Misc. Equipment	64,193	(33,270)	97,463
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>	6,855,714	1,541,552	5,314,162

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



**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	55,274	4.00	2,211
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,222,118	4.00	48,885
362	Special Collecting Structures			
363	Services to Customers	314,520	4.00	12,581
364	Flow Measuring Devices	6,257	4.00	250
365	Flow Measuring Installations			
370	Receiving Wells	812,557	4.00	32,502
380	Treatment and Disposal Equip.	3,941,314	4.00	157,480
381	Plant Sewers			
382	Outfall Sewer Lines	439,481	4.00	17,579
389	Other Plant and Misc. Equipment	64,193	4.63	2,973
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>6,855,714</b>	<b>4.00</b>	<b>274,461</b>

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



**COMPANY NAME** Picacho Sewer Company

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$57,056	\$68,295
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29,470	32,347
146	Notes/Receivables from Associated Companies	1,646	315
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>\$339,335</b>	<b>\$352,120</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$6,921,282	\$6,855,714
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,339,516)	(1,541,552)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$5,581,766</b>	<b>\$5,314,162</b>
	<b>TOTAL ASSETS</b>	<b>\$5,921,101</b>	<b>\$5,666,282</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	\$12,223	\$20,302
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	12,679	14,430
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,290	2,493
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$27,192</b>	<b>\$37,225</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>\$27,192</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$2,750,000	\$2,750,000
211	Other Paid in Capital	4,200,000	4,200,000
215	Retained Earnings	(1,056,091)	(1,320,943)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$5,893,909</b>	<b>\$5,629,057</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$5,921,101</b>	<b>\$5,666,282</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$294,935	\$319,931
522	Measured Revenues	10,257	11,457
536	Other Wastewater Revenues	2,074	3,175
	<b>TOTAL REVENUES</b>	<b>\$307,266</b>	<b>\$334,563</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$109,586	\$125,839
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	24,413	25,490
716	Fuel for Power Production		
718	Chemicals	4,000	3,406
720	Materials and Supplies	55,237	79,786
731	Contractual Services – Professional	10,742	10,756
735	Contractual Services – Testing	9,046	8,151
736	Contractual Services – Other		
740	Rents	5	2,228
750	Transportation Expense	24,247	10,574
755	Insurance Expense	11,592	11,794
765	Regulatory Commission Expense		
775	Miscellaneous Expense	17,312	18,469
403	Depreciation Expense	276,833	274,461
408	Taxes Other Than Income		
408.11	Property Taxes	25,422	28,938
409	Income Taxes	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,435</b>	<b>\$599,892</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$0	\$543
421	Non-Utility Income	21	25
426	Miscellaneous Non-Utility Expenses		(89)
427	Interest Expense	(328)	0
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>(\$307)</b>	<b>\$479</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$261,476)</b>	<b>(\$264,850)</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	40
8-inch	PVC	2,860

**MANHOLES**

Type	Quantity
Standard	147
Drop	

**CLEANOUTS**

Quantity
8

***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):**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	38,906
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	676
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.*

COMPANY NAME Picacho Sewer Company

Name of System:

Wastewater Inventory Number (if applicable):

**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	613	1,670,000	91,000
February	617	1,733,000	86,000
March	620	1,949,000	92,000
April	625	1,767,000	88,000
May	626	1,455,000	76,000
June	628	1,175,000	61,000
July	631	1,214,000	70,000
August	640	1,234,000	57,000
September	647	1,203,000	59,000
October	652	1,584,000	80,000
November	663	1,907,000	85,000
December	676	1,757,000	79,000

**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 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

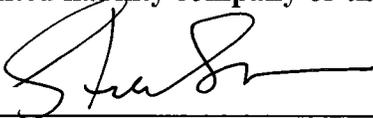
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

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

4-8-14

DATE

Steve Soriano  
PRINTED NAME

Vice President/General Manager  
TITLE

COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 26,640.51

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  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

**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

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

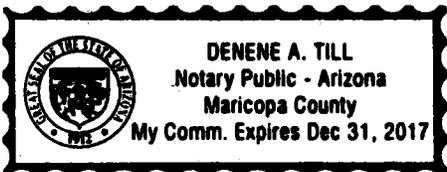
MONTH	DAY	YEAR
12	31	2013

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

(480) 895-4200

TELEPHONE NUMBER

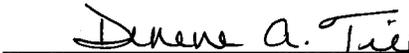
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

COUNTY NAME	
Maricopa	
MONTH	2014
April	

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

**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

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>335,807</u>
--------------------------------------------------------------------------------

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,244  
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  
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

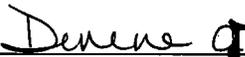
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

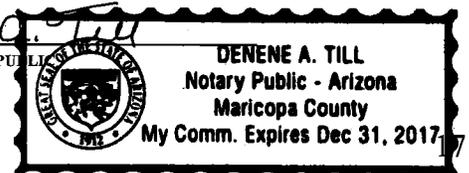
THIS 8 DAY OF

COUNTY NAME	Maricopa	
MONTH	April	, 2014

(SEAL)

MY COMMISSION EXPIRES 12/31/17

  
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF Arizona

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

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

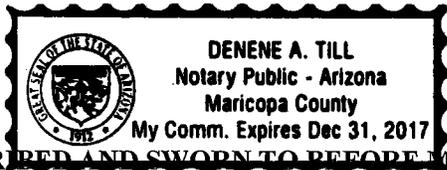
**SWORN STATEMENT**

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$ <u>318,335</u></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.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

(SEAL)

MY COMMISSION EXPIRES

12/31/17

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

NOTARY PUBLIC NAME <u>Denene A. Till</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2014</u>

SIGNATURE OF NOTARY PUBLIC