

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAR 10 2015

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

AZ CORP COMM
Director - Utilities

W-02034A

Cienega Water Company
7804 Riverside Drive
Parker, AZ 85344

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
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-11-15

COMPANY INFORMATION

Company Name (Business Name) <u>CIENEGA WATER COMPANY, INC</u>			
Mailing Address <u>7804 RIVERSIDE DRIVE</u>			
(Street)			
<u>PARKER</u>	<u>AZ</u>	<u>85344</u>	
(City)	(State)	(Zip)	
<u>928-667-3346</u>	<u>928-667-2085</u>	<u>714-330-5665</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>Cienegawater@yahoo.com</u>			
Local Office Mailing Address <u>7804 RIVERSIDE DRIVE</u>			
(Street)			
<u>PARKER</u>	<u>AZ</u>	<u>85344</u>	
(City)	(State)	(Zip)	
<u>928-667-3346</u>	<u>928-667-2085</u>	<u>714-330-5665</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>Cienegawater@yahoo.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>DEBRA KILGORE</u> <u>VICE PRESIDENT</u>			
(Name) (Title)			
<u>7804 RIVERSIDE DRIVE</u>	<u>PARKER</u>	<u>AZ</u>	<u>85344</u>
(Street)	(City)	(State)	(Zip)
<u>928-667-3346</u>	<u>928-667-2085</u>	<u>714-330-5665</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>CIENEGAWATER@YAHOO.COM</u>			
On Site Manager: <u>BRANDON KILGORE</u>			
(Name)			
<u>7804 RIVERSIDE DRIVE</u>	<u>PARKER,</u>	<u>AZ</u>	<u>85344</u>
(Street)	(City)	(State)	(Zip)
<u>928-667-3346</u>	<u>928-667-2085</u>	<u>714-206-5363</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>BKILGORE23@YAHOO.COM</u>			

Statutory Agent: <u>ELEANOR STEPHAN</u>			
(Name)			
<u>PO BOX 3518</u>	<u>PARKER</u>	<u>AZ</u>	<u>85344</u>
(Street)	(City)	(State)	(Zip)
<u>928-667-2590</u>	<u>928-667-2085</u>	<u>928-916-4656</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address _____			

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 checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

CIENEGA WATER CO., INC.

12/31/12

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	32600	17397	15203
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39204	22631	16573
331	Transmission and Distribution Mains	61812	35682	26130
333	Services	20637	11913	8724
334	Meters and Meter Installations	17880	15467	2413
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3545	2046	1499
340	Office Furniture and Equipment	5395	5395	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2408	2408	0
344	Laboratory Equipment			
345	Power Operated Equipment	12155	4619	7536
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	195636	117558	78078

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	32600	2.17%	707
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39204	2.73%	1069
331	Transmission and Distribution Mains	61812	2.73%	1686
333	Services	20637	2.73%	563
334	Meters and Meter Installations	17880	3.71%	662
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3545	2.73%	97
340	Office Furniture and Equipment	5395	0%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2408	0%	0
344	Laboratory Equipment			
345	Power Operated Equipment	12155	4%	486
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	195636		5270

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

COMPANY NAME CIENEGA WATER COMPANY, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,323	\$ 16538.52
	FIXED ASSETS		
101	Utility Plant in Service	\$ 58,284.	\$ 58283.02
103	Property Held for Future Use		
105	Construction Work in Progress	137,353	137,353.00
108	Accumulated Depreciation – Utility Plant	(111,298.)	116567.96
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$ 79068.06
	TOTAL ASSETS	\$ 97,661	\$ 95,607

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

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 9515.10	\$ 9515.10
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,310.00	2,310.00
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 11,825.10	\$ 11,825.10
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 180,343.56	\$ 176,263.53
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 192,168.66	\$ 188,088.63
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5700.00	\$ 5,700.00
211	Paid in Capital in Excess of Par Value	713.75	
215	Retained Earnings	-99,850.35	(100,459.54)
218	Proprietary Capital (Sole Props and Partnerships)	-1070.65	2,277.49
	TOTAL CAPITAL	\$ -94507.25	\$ -(92,482.05)
	TOTAL LIABILITIES AND CAPITAL	\$ 97,661	\$ 95,607

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12/31/14
Accrual Basis

Cienega Water Co., Inc.
Balance Sheet
As of December 31, 2012

EXHIBIT A

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
105 · Cash in Bank - Bank One	16,538.52
Total Checking/Savings	16,538.52
Total Current Assets	16,538.52
Fixed Assets	
185 · Utility Plant in Serv	14,154.00
190 · Orig. Meters 1995	17,879.78
191 · New-Repl'd Construction '02-'03	
191-A · Storage Tanks	39,204.00
191-B · Trans & Distrib. Mains	61,812.00
191-C · Update Service Loc.	20,637.00
191-D · Power Operated Equipment	12,155.00
191-E · Other Misc Plant	3,545.00
Total 191 · New-Repl'd Construction '0...	137,353.00
192 · Small Equipment & Tools	2,408.29
193 · Office Equipment	1,176.67
194 · New Well	18,445.54
197 · Computers	4,218.74
199 · XX- Accum. Depreciation	-116,567.96
Total Fixed Assets	79,068.06
TOTAL ASSETS	95,606.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 · Accts Payables	9,515.10
Total Accounts Payable	9,515.10
Other Current Liabilities	
198 · WIFA holding account	2,310.00
Total Other Current Liabilities	2,310.00
Total Current Liabilities	11,825.10
Long Term Liabilities	
240 · LongTerm Notes/Bonds	43,648.00
245 · LongTerm CSDC-Loans	24,482.54
250 · Work Loan from Merco	108,132.99
Total Long Term Liabilities	176,263.53
Total Liabilities	188,088.63

PAGE 1 OF 2

3:14 PM
12/31/14
Accrual Basis

Cienega Water Co., Inc.
Balance Sheet
As of December 31, 2012

EXHIBIT A, CONT

	Dec 31, 12
Equity	
325 · Capital Stock	5,700.00
350 · Retained Earnings	-100,459.54
Net Income	2,277.49
Total Equity	-92,482.05
TOTAL LIABILITIES & EQUITY	95,606.58

PAGE 2 OF 2

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29,141.06	\$ 26,420.26
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 29,141.06	\$ 26,420.26
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	0	0
615	Purchased Power	1828.82	1796.33
618	Chemicals	493.26	
620	Repairs and Maintenance	1822.95	2,164.85
621	Office Supplies and Expense	1336.65	913.69
630	Outside Services	1291.65	
635	Water Testing	1986.87	4,562.20
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	10,198.00	5,269.98
408	Taxes Other Than Income	2460.06	2825.90
408.11	Property Taxes		832.82
409	Income Tax	832.74	50.00
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7271.42	5,727.00
	TOTAL OTHER INCOME/(EXPENSE)	\$ 30,211.71	\$ 24142.77
	NET INCOME/(LOSS)	\$ -1070	\$ 2277

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12/31/14
Accrual Basis

Cienega Water Co., Inc.
Profit & Loss
January through December 2012

EXHIBIT B

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
410 · Metered Water Sales	26,420.26
Total Income	<u>26,420.26</u>
Expense	
612 · Depreciation	5,269.98
615 · Dues & Subscriptions	310.69
625 · Interest Pd	5,727.00
640 · Prof. Fees (Legal/Acct)	350.00
645 · Supplies	253.00
647 · Water Testing	4,562.20
650 · Sales Taxes	2,825.90
66900 · Reconciliation Discrepan...	0.00
675 · Repairs & Maintainance	2,164.85
685 · Utilities	1,796.33
690 · Income Taxes	50.00
698 · Property Taxes	832.82
Total Expense	<u>24,142.77</u>
Net Ordinary Income	<u>2,277.49</u>
Net Income	<u><u>2,277.49</u></u>

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07-01-02			
Source of Loan	Private			
ACC Decision No.	63751 Plus sml add.			
Reason for Loan	Reconstruction + Replacement			
Dollar Amount Issued	\$ 146,553	\$	\$	\$
Amount Outstanding	\$ 108,133	\$	\$	\$
Date of Maturity	6-30-24			
Interest Rate	7.00 %	%	%	%
Current Year Interest	\$ 7,569	\$	\$	\$
Current Year Principle	\$ 2793	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	0
Meter Deposits Refunded During the Test Year	\$	0

COMPANY NAME	CIENEGA WATER COMPANY, INC.	12/31/12
Name of System:	CWC	ADEQ Public Water System Number: AZ0415-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
617676	1	6-7	96	6	2	1959
617677	1	6-7	95	10	1 1/2	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	4	N/A	

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

COMPANY NAME	CIENEGA WATER COMPANY, INC.	12/31/12
Name of System:	Cienega Water	ADEQ Public Water System Number: AZ 0415-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1370
3	PVC	3190
4	PVC	1120
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	68
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Stenner chemical feed pump for chlorination

STRUCTURES:

Each well has a 6ft metal shed around panel and rod iron fence enclosure.

OTHER:

Digital Telemetry, solar panels

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

COMPANY NAME: Cienega Water Company, Inc.
Name of System: Cienega Water ADEQ Public Water System Number: AZ0415-002

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	57	166	177	
FEBRUARY	58	144	158	
MARCH	57	151	153	
APRIL	58	170	172	
MAY	56	233	250	
JUNE	56	226	249	
JULY	56	180	198	
AUGUST	57	178	208	
SEPTEMBER	57	175	189	
OCTOBER	56	148	173	
NOVEMBER	56	134	147	
DECEMBER	55	149	171	
TOTALS →		3879	2245	

What is the level of arsenic for each well on your system? 0.004 mg/l
(If more than one well, please list each separately.)

well 2
 Well 3 - 0.004 mg/l

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?
 Yes () No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes 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: Cienega Water Company, Inc.
Name of System: CWS **ADEQ Public Water System Number:** A70415-002

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		3	
MARCH		2	
APRIL		2	
MAY		3	
JUNE		3	
JULY		3	
AUGUST		3	
SEPTEMBER		3	
OCTOBER		5	
NOVEMBER		5	
DECEMBER		3	
TOTALS →		37	

OTHER (description):

COMPANY NAME Cienega Water Company, Inc. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 833

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 Cienega Water Company, Inc. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2,076
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 2,126
Estimated or Actual State Tax Liability 50

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

12-31-12
DATE

Debra Kilgore
PRINTED NAME

V.P.
TITLE

RECEIVED

MAR 10 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Debra R. Kilgore Vice Pres.</u>
COMPANY NAME	<u>Cienega Water Co., Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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>\$ 26,420</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,825.90
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)

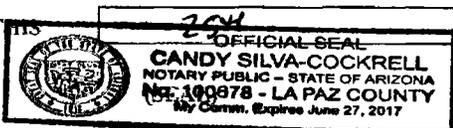
Debra R. Kilgore
SIGNATURE OF OWNER OR OFFICIAL
(928) 667-3346
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME CANDY SILVA COCKRELL

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>La Paz</u>	
MONTH	<u>Feb</u>	YEAR
		<u>2015</u>

THIS DAY OF



Candy C. Cockrell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6.27.2017

RECEIVED

MAR 10 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	La Paz	
NAME (OWNER OR OFFICIAL)	Debra R. Kilgore	TITLE Vice Pres.
COMPANY NAME	Cienega Water Co., INC.	

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	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
\$ 26,430

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,825.90
IN SALES TAXES BILLED, OR COLLECTED)

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

Debra R. Kilgore (928) 667-3346
SIGNATURE OF OWNER OR OFFICIAL

928 667 3346
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
Candy Silva-Cockrell
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME	Candy Silva-Cockrell	
COUNTY NAME	La Paz	
MONTH	2-25 Feb	2015

THIS 25th DAY OF



MY COMMISSION EXPIRES 6-27-2017

Candy Silva-Cockrell
SIGNATURE OF NOTARY PUBLIC