

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01982-A

White Hills Water Company, INC
Po Box 30626
Mesa, AZ 85275

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JUL 10 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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7-10-13

COMPANY INFORMATION

Company Name (Business Name) <u>White Hills Water Company, Inc</u>		
Mailing Address <u>PO Box 30626</u>		
<u>Mesa</u> (City)	<u>AZ</u> (State)	<u>85275</u> (Zip)
<u>480-981-0559</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>V. David Arthur</u> <u>President</u>		
<u>PO Box 30626</u> (Street)	<u>Mesa</u> (City)	<u>AZ</u> (State)
<u>85275</u> (Zip)		
<u>480-981-0559</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
On Site Manager: _____		
(Name)		
 (Street)	 (City)	 (State)
 (Zip)		
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

Statutory Agent:

V. DAVID ARTHUR

(Name)

2829 E FAIRFIELD

(Street)

MESA

(City)

AZ

(State)

85013

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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 type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" 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 | | |

Stanley J. Baran, CPA

1001 N Stockton Hill Rd - Ste B • Kingman, AZ 86401 • stan@sibcpa.com • Phone 928-718-7826

ACC
Copy

July 1, 2013

RECEIVED

To The Board of Directors of
White Hills Water Company, Inc.
Mesa, Arizona

JUL 10 2013

AZ CORP COMM
Director - Utilities

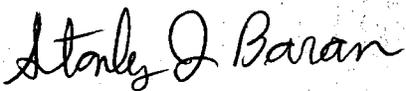
I have compiled the balance sheet of the White Hills Water Company, Inc. as of December 31, 2012 and 2011, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. I have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by me and, accordingly, I assume no responsibility for that information.

I am not independent with respect to White Hills Water Company, Inc.



Stanley J Baran CPA

COMPANY NAME *White Hills Water Company, Inc*

UTILITY PLANT IN SERVICE 2012

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,114	10,114	0
302	Franchises	0	0	0
303	Land and Land Rights	969	0	969
304	Structures and Improvements	13,330	3,375	9,955
307	Wells and Springs	70,435	25,312	45,123
311	Pumping Equipment	69,112	18,307	50,805
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	90,768	18,903	71,865
331	Transmission and Distribution Mains	294,207	39,965	254,242
333	Services	8,184	518	7,666
334	Meters and Meter Installations	21,223	4,679	16,544
335	Hydrants	185	73	112
336	Backflow Prevention Devices	197	13	184
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2,613	2,613	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,319	592	727
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	4,612	4,612	0
348	Other Tangible Plant	20,009	8,004	12,005
	TOTALS	607,277	137,080	470,197

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

COMPANY NAME *White Hills Water Company, INC*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR 2012

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,114	—	0
302	Franchises	0	—	0
303	Land and Land Rights	969	0	0
304	Structures and Improvements	13,330	3.0	400
307	Wells and Springs	70,435	1.5	1,057
311	Pumping Equipment	69,112	1.24	857
320	Water Treatment Equipment	0	—	0
330	Distribution Reservoirs and Standpipes	90,768	2.51	2,278
331	Transmission and Distribution Mains	294,207	1.25	3,678
333	Services	8,184	3.33	273
334	Meters and Meter Installations	21,223	1.3	276
335	Hydrants	185	2.7	5
336	Backflow Prevention Devices	197	6.67	13
339	Other Plant and Misc. Equipment	0	—	0
340	Office Furniture and Equipment	2,613	—	0
341	Transportation Equipment	0	—	0
343	Tools, Shop and Garage Equipment	1,319	20.0	264
344	Laboratory Equipment	0	—	0
345	Power Operated Equipment	0	—	0
346	Communication Equipment	0	—	0
347	Miscellaneous Equipment	4,162	20.0	108
348	Other Tangible Plant	20,009	20.0	4,002
	TOTALS	607,277		13,211

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

COMPANY NAME *White Hills Water Company INC*

BALANCE SHEET

2012

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 96	\$ 123
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	\$ 96	\$ 123
	FIXED ASSETS		
101	Utility Plant in Service	\$ 606,058	\$ 607,277
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	123,869 ⁰	137,080 ⁰
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 482,189	\$ 470,197
	TOTAL ASSETS	\$ 482,285	\$ 470,320

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

COMPANY NAME *White Hills Water Company INC*

BALANCE SHEET (CONTINUED)

2012

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
		\$ 5693	\$ 345
231	Accounts Payable		
232	Notes Payable (Current Portion)	100,628	100,628
234	Notes/Accounts Payable to Associated Companies	2,786	2890
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$ 109,107	\$ 103,863
	TOTAL CURRENT LIABILITIES		
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	412,227	411,945
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	\$ 412,227	\$ 411,945
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	\$ 521,354	\$ 515,808
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings <i>\$2 Rd</i>	<69,075>	<75,514>
218	Proprietary Capital (Sole Props and Partnerships)	\$ <39,049>	\$ <45,488>
	TOTAL CAPITAL		
	TOTAL LIABILITIES AND CAPITAL	\$ 482,285	\$ 470,320

COMPANY NAME White Hills Water Company, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

2012

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 39,358	\$ 38,222
460	Unmetered Water Revenue	2,434	4,292
474	Other Water Revenues		
	TOTAL REVENUES	\$ 41,792	\$ 42,514
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	5,158	5,786
618	Chemicals	0	0
620	Repairs and Maintenance	6,731	8,703
621	Office Supplies and Expense	1,718	1,490
630	Outside Services	16,108	4,899
635	Water Testing	2,205	2,522
641	Rents	300	0
650	Transportation Expenses	1,739	754
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	2,694	4,835
403	Depreciation Expense	13,030	13,211
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	1,542
409	Income Tax <i>2012 paid in 2013</i>	45	0
	TOTAL OPERATING EXPENSES	\$ 49,728	\$ 48,742
	OPERATING INCOME/(LOSS)	\$ <7,936>	\$ <6,228>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	(210)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1	\$ (209)
	NET INCOME/(LOSS)	\$ 7935	\$ <6437>

COMPANY NAME White Hills WATER Company, INC

SUPPLEMENTAL FINANCIAL DATA 2012
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	\$	\$	\$	\$

Handwritten notes:
 - A diagonal slash is drawn through the 'Long-Term Debt' title.
 - The word 'TERM' is written vertically across the 'Dollar Amount Issued' and 'Amount Outstanding' rows.
 - The word 'LONG' is written vertically across the 'Amount Outstanding' and 'Date of Maturity' rows.
 - The word 'NO' is written vertically across the 'Date of Maturity' and 'Interest Rate' rows.

Meter Deposit Balance at Test Year End \$ 4,539

Meter Deposits Refunded During the Test Year \$ 50

COMPANY NAME *White Hills Water Company, INC*
 Name of System: *Unit 1* ADEQ Public Water System Number: *08-149*

WATER COMPANY PLANT DESCRIPTION *2012*

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-551185</i>	<i>5</i>	<i><25</i>		<i>8</i>	<i>2</i>	<i>1996</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None other than hauled FROM Company well 7 miles AWAY</i>	<i><25</i>	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>1</i>	<i>1</i>	<i>N/A</i>	<i>N/A</i>
<i>3/4</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20,000</i>	<i>1</i>	<i>80</i>	<i>2</i>

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

COMPANY NAME White Hills Water Company, INC
 Name of System: UNIT 1 ADEQ Public Water System Number: 08-149

WATER COMPANY PLANT DESCRIPTION (CONTINUED) 2012

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	SDR 21	22,558
5		
6	SDR 21	3,269
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	39
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:

Chem-Feed Injector by Blue-White Model C-1500N To be
TRANSPORTED and used as needed in UNITS 1, 3, 4, 5, 6.

STRUCTURES:

Storage Building
Security Light
Fence Around TANK, PRESSURE SYSTEM, STORAGE

OTHER:

Tools, extra booster Pump 5 hp parts, Accessories and Pipe
Metal Detector DRILLING MACHINE
Portable Chlorinator

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

COMPANY NAME *White Hills Water Company INC*
 Name of System: *Units 3,4,5,6* ADEQ Public Water System Number: *08-039*

WATER COMPANY PLANT DESCRIPTION 2012

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-642196</i>	<i>5</i>	<i>225</i>		<i>4</i>	<i>2</i>	<i>1962</i>
<i>55-912-606</i>	<i>7.5</i>	<i>35</i>	<i>812</i>	<i>4</i>		<i>2011</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None other than haul from</i>		
<i>Another well 7mi.</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>1</i>	<i>1</i>	<i>N/A</i>	<i>N/A</i>
<i>1 1/2</i>	<i>1</i>	<i>N/A</i>	<i>N/A</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>14,000</i>	<i>1</i>	<i>1</i>	
<i>30,000</i>	<i>2</i>	<i>2 HP 110 gals ea</i>	<i>2</i>

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

COMPANY NAME White Hills Water Company INC
 Name of System: Units 3,4,5,6 ADEQ Public Water System Number: 08-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED) 2012

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3672
3	PLASTIC	20,109
4	PVC	2,618
5		
2011 6	PVC C900	5,280
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	53
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:

Chem-Feed injector by Blue-White Model C-1500N to be transported and used as needed in units, land 3,4,5,6.

STRUCTURES:

Well Enclosure, Storage Building, Fence around storage tank, security light
2011-10x12 Building for Pressure System
2011-10x12 Building for Well Controls, Well Controller + phase Converter

OTHER:

Tools, extra Booster Pumps, parts, pipe, meters 5/8x3/4, 2 inch
Solar Tank/Pump Controller

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

COMPANY NAME: White Hills Water Company INC
 Name of System: UNIT 1 ADEQ Public Water System Number: 08-149

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	34	66,759	No information Available	0
FEBRUARY	34	56,699		0
MARCH	34	65,210		0
APRIL	34	82,135		0
MAY	34	103,972		0
JUNE	36	108,074		0
JULY	36	115,345		0
AUGUST	36	186,278		0
SEPTEMBER	36	178,974		0
OCTOBER	34	155,855		0
NOVEMBER	34	139,029		0
DECEMBER	34	93,634		0
TOTALS →		1,351,464		0

What is the level of arsenic for each well on your system? .0098 mg/l *Reports Attached*
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs *N/A*

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: White Hills Water Company INC
 Name of System: UNITS 3/4 ADEQ Public Water System Number: 08-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	52	62,837	No Information Available	0
FEBRUARY	52	83,074		0
MARCH	52	109,675		0
APRIL	53	84,278		0
MAY	51	128,618		0
JUNE	51	103,394		0
JULY	52	94,147		0
AUGUST	52	82,897		0
SEPTEMBER	52	70,338		0
OCTOBER		60,249		0
NOVEMBER		61,859		0
DECEMBER		78,455		0
TOTALS →		1,019,821		0

What is the level of arsenic for each well on your system? .00955 mg/l *Reports Attached*
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs *N/A*

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: *White Hills Water Company INC*
 Name of System: *Unit 1, 3, 4, 5* ADEQ Public Water System Number: *08-149 + 08-039*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	1	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	1	0	0
TOTALS →	1	1	0

OTHER (description):

COMPANY NAME White Hills Water Company INC YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1542

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

JUL 10 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>V. David Arthur</u>
COMPANY NAME	<u>White Hills Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX 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

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. 1542

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. 2309

V. David Arthur

SIGNATURE OF OWNER OR OFFICIAL

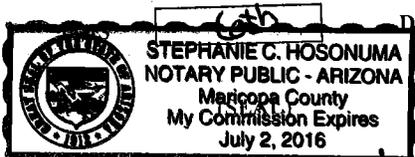
480-981-0559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>July</u>	<u>2013</u>



MY COMMISSION EXPIRES July 2, 2016

[Signature]
SIGNATURE OF NOTARY PUBLIC

YEAR ENDING 12/31/2012

COMPANY NAME _____

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	_____	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____	-282
Amount of Gross-Up Tax Collected	_____	0
Total Grossed-Up Contributions/Advances	_____	-282

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.

V. David Arthur
SIGNATURE

7-06-13
DATE

V. DAVID ARTHUR
PRINTED NAME

Owner
TITLE

RECEIVED

JUL 10 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION
STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<i>Mohave</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>V. David Arthur</i>
COMPANY NAME	<i>White Hills Water Co. Inc.</i>

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>44,823</u>

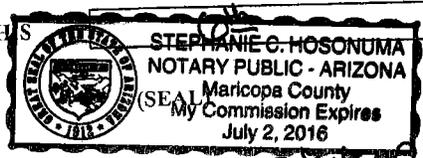
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,309
IN SALES TAXES BILLED, OR COLLECTED)

**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)

V. David Arthur
SIGNATURE OF OWNER OR OFFICIAL
480-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<i>Maricopa</i>
MONTH	<i>July</i> 20 <u>13</u>



MY COMMISSION EXPIRES July 2, 2016

[Signature]
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

JUL 10 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u> Mohave </u>	
NAME (OWNER OR OFFICIAL) <u> V. David Arthur </u>	TITLE <u> Owner </u>
COMPANY NAME <u> White Hills Leaker Co. Inc. </u>	

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> 44,823 </u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2309
IN SALES TAXES BILLED, OR COLLECTED)

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

 V. David Arthur
SIGNATURE OF OWNER OR OFFICIAL

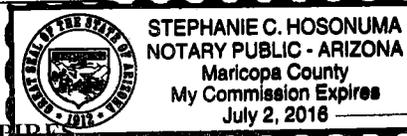
 480-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 6th DAY OF

NOTARY PUBLIC NAME <u> Stephanie C. Hosonuma </u>	
COUNTY NAME <u> Maricopa </u>	
MONTH <u> July </u>	20 <u> 13 </u>

(SEAL)

MY COMMISSION EXPIRES



 [Signature]
SIGNATURE OF NOTARY PUBLIC

 July 2, 2016