

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-02044A
Dixie Escalante REA, Inc.
71 E HWY 56
Beryl, UT 84714

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-18-14

COMPANY INFORMATION

Company Name (Business Name) Dixie Escalante REA, Inc.

Mailing Address 71 E HWY 56
(Street)

Beryl UT 84714
(City) (State) (Zip)

(435) 439 5311 (435) 439 5352 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address danej@dixiepower.com

Local Office Mailing Address same
(Street)

(City) (State) (Zip)

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: LaDel Lamb CEO
(Name) (Title)

same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ladell@dixiepower.com

On Site Manager: Chery Hulet
(Name)

same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cheryh@dixiepower.com

Statutory Agent: Dan Reber
(Name)

Littlefield Dr Littlefield AZ 86432
(Street) (City) (State) (Zip)

(435) 673-3297 (435) 673-3315
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Aaron Randall of Hughes, Thompson, Randall and Mellen LLC
(Name)

187 N 100 W St George UT 84770
(Street) (City) (State) (Zip)

(435) 673-4892 (435) 673-2774
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 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 checked="" 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 | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

- Electric**
- Investor Owned Electric
 - Rural Electric Cooperative
 - Utility Distribution Company
 - Electric Service Provider
 - Transmission Service Provider
 - Meter Service Provider
 - Meter Reading Service Provider
 - Billing and Collection
 - Ancillary Services
 - Generation Provider
 - Aggregator/Broker

Other (Specify) _____

STATISTICAL INFORMATION

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	2,025	23,915,345
Commercial	229	5,595,137
Industrial	0	0
Public Street and Highway Lighting	4	117,498
Irrigation	11	838,621
Total Retail	2,268	30,466,601

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	16,368	402,196,620
Short-term Sales (durations of less than one year)		
Total Wholesale	16,368	402,196,620

Total MWh Sold 402,197 MWh

Maximum Peak Load 110.7 MW

COMPANY NAME:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice		OTHER
		A2	R14-2-211 Total	
JANUARY		5		
FEBRUARY		11		
MARCH		18		
APRIL		24		
MAY		9		
JUNE		10		
JULY		19		
AUGUST		13		
SEPTEMBER		25		
OCTOBER		13		
NOVEMBER		11		
DECEMBER		9		
TOTALS →		167		

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 15 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE	<u>Dave Johnson, Controller</u>	
COMPANY NAME	<u>Dixie Escalante REA, 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>2013</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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,941,660

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 120,238
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)

Dave Johnson
SIGNATURE OF OWNER OR OFFICIAL
(435) 439 5311
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

(SEAL)

COUNTY NAME	<u>Iron</u>	
MONTH	<u>April</u>	<u>2014</u>

Laurie Jones
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-6-2017



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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Dane Johnson</i>	TITLE <i>Controller</i>
COMPANY NAME <i>Dixie Escalante REA, Inc.</i>	

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 \$ <u>1,941,660</u>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 120,238 IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(435) 439 5311
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

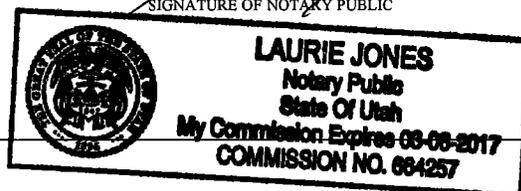
THIS 11 DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-6-2017

NOTARY PUBLIC NAME <i>Laurie Jones</i>	
COUNTY NAME <i>Iron</i>	
MONTH <i>April</i>	20 <i>14</i>

[Signature]
SIGNATURE OF NOTARY PUBLIC



FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2013) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

Pertinent numbers broken out for Arizona operations based on prior years' reports

	AZ	TOTAL
Balance Sheet Information		
Utility Plant in Service	\$4,485,059	\$65,547,154
Accumulated Depr	\$1,444,320	\$23,456,025
Net Utility Plant	\$3,040,739	\$42,091,129
Construction Work in Progress	\$60,872	\$2,430,983
Retirement Work in Progress	\$50	\$50,638
Net Total Utility Plant	\$3,101,661	\$44,572,750

Taxes Accrued

Property Tax	\$0	\$0
Sales Tax	\$12,151	\$67,279
Energy Tax		\$94,554
Franchise Tax	\$38,774	\$48,459
FICA Tax		\$9,165
Federal Unemployment Tax		\$719
State Unemployment Tax		\$1,836

Customer Advances for Construction	\$22,530	\$2,669,833
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Supplementary Utility Plant Information

Intangible Plant	\$0	\$550,000
Transmission Plant	\$1,327,716	\$18,047,330
Distribution Plant	\$2,991,822	\$32,008,779
General Plant	\$165,521	\$14,941,045
Total Utility Plant in Service	\$4,485,059	\$65,547,154
Construction Work In Progress	\$60,872	\$2,430,983
Total Utility Plant	\$4,545,931	\$67,978,137
Accumulated Depreciation		
Transmission	\$446,518	\$4,072,379
Distribution	\$962,373	\$10,594,353
General	\$35,429	\$8,459,291
Accumulated Amortization - Franchise	\$0	\$330,002
Retirement Work in Progress	(\$50)	(\$50,638)
Net Utility Plant	\$3,101,661	\$44,572,750

Statement of Net Income

Purchased Power		\$14,473,238
Depreciation & Amortization Expense	\$122,203	\$1,823,909
Property Tax Expense	\$29,932	\$464,910
Preliminary Survey Charges	\$5,351	\$8,636

Operating Revenues

Residential Sales	\$1,396,437	\$13,314,850
Commercial Sales	\$379,479	\$5,273,259
Industrial Sales	\$0	\$2,254,418
Public Sales	\$19,251	\$168,812
Irrigation Sales	\$66,655	\$1,551,767
Total Sales	\$1,861,821	\$22,563,107
Other Operating Revenues	\$15,486	\$183,747
Total Operating Revenues	\$1,877,307	\$22,746,854

Statistical Information (average)

Residential Customers	1,991	13,831
Commercial Customers	230	1,613
Industrial Sales	0	2
Public Lighting Customers	6	94
Irrigation Customers	11	197
Total Ultimate Customers	2,238	15,737
Residential kWh Sold	23,353,173	227,342,398
Commercial kWh Sold	5,732,885	97,202,803
Industrial kWh Sold	0	36,807,896
Public Lighting kWh Sold	110,694	1,518,318
Irrigation kWh Sold	996,632	29,702,465
Total kWh Sold	30,193,384	392,573,880

Other

Contributions in aid of Construction		
Beginning Balance	\$7,361,741	\$47,599,909
Collected this year	\$27,689	\$1,488,565
Ending Balance	\$7,389,430	\$49,088,474