

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02273A

EHRENBERG IMPROVEMENT ASSOCIATION

P.O. Box 50

Ehrenberg, AZ 85334-0050

RECEIVED

FEB 07 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	12
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2-7-14

COMPANY INFORMATION

Company Name (Business Name) <u>Ehrenberg Improvement Association</u>			
Mailing Address <u>P.O. Box 50</u> (Street)			
<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334-0050</u> (Zip)	
<u>(928) 923-9388</u> Telephone No. (Include Area Code)	<u>(928) 923-9389</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>ehrenbergwater@airwaveme.net</u>			
Local Office Mailing Address <u>Same as Above</u> (Street)			
<u></u> (City)	<u></u> (State)	<u></u> (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>Dennis Price</u> <u>Manager</u> (Name) (Title)			
<u>P.O. Box 50</u> (Street)	<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334-0050</u> (Zip)
<u>(928) 923-9388</u> Telephone No. (Include Area Code)	<u>(928) 923-9389</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>ehrenbergwater@airwaveme.net</u>			
On Site Manager: <u>SAA</u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Michael J. Pearce Maguire & Pearce, PLLC
(Name)

2999 North 44th Street, Suite 630 Phoenix Arizona 85018
(Street) (City) (State) (Zip)

(602) 277 2195 (602) 277-2199 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Michael J. Pearce Maguire & Pearce, PLLC
(Name)

2999 North 44th Street, Suite 630 Phoenix Arizona 85018
(Street) (City) (State) (Zip)

(602) 277 2195 (602) 277-2199 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mpearce@mpwaterlaw.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 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 checked="" type="checkbox"/> Other (Describe) <u>Non Profit Corporation</u> | |

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 | | |

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	4,800	N/A	
304	Structures and Improvements	48,186	30,681	17,505
307	Wells and Springs	8,221	8,221	0
311	Pumping Equipment	31,023	29,597	1,426
320	Water Treatment Equipment	232,902	183,490	49,412
330	Distribution Reservoirs and Standpipes	287,811	215,253	72,558
331	Transmission and Distribution Mains	494,014	233,622	260,392
333	Services	77,205	18,012	59,193
334	Meters and Meter Installations	103,348	103,348	0
335	Hydrants	64,367	42,651	21,716
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,164	7,157	7
341	Transportation Equipment	50,495	50,495	0
343	Tools, Shop and Garage Equipment	8,332	5,009	3,323
344	Laboratory Equipment	3,651	3,023	628
345	Power Operated Equipment			
346	Communication Equipment	732	511	221
347	Miscellaneous Equipment	1,622	1134	488
348	Other Tangible Plant			
	TOTALS	1,422,251	932,204	486,869

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	4,800	-0-	-0-
304	Structures and Improvements	48,186	3.33%	1,563
307	Wells and Springs	8,221	3.33%	-0-
311	Pumping Equipment	31,023	12.50%	1,789
320	Water Treatment Equipment	232,902	3.33%	7,314
330	Distribution Reservoirs and Standpipes	287,811	2.22%	6,396
331	Transmission and Distribution Mains	494,014	2.00%	9,880
333	Services	77,205	3.33%	2,574
334	Meters and Meter Installations	103,348	8.33%	-0-
335	Hydrants	64,367	2.00%	1,287
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,164	6.67%	387
341	Transportation Equipment	50,495	20.00%	-0-
343	Tools, Shop and Garage Equipment	8,332	5.00%	329
344	Laboratory Equipment	3,651	10.00%	365
345	Power Operated Equipment			
346	Communication Equipment	732	10.00%	73
347	Miscellaneous Equipment	1,622	10.00%	162
348	Other Tangible Plant			
	TOTALS	1,422,251		32,119

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$14,170	\$40,623
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$23,922	\$17,091
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	\$14,000	\$14,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$52,092	\$71,714
	FIXED ASSETS		
101	Utility Plant in Service	\$1,423,873	\$1,423,873
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(900,085)	(932,204)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$523,788	\$491,669
	TOTAL ASSETS	\$575,880	\$563,383

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$3,889	\$814
232	Notes Payable (Current Portion)	\$14,854	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$8,245	\$7,020
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$26,988	\$7,834
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$258,327	\$230,835
	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	\$312,303	\$246,503
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$345,341	\$331,598
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$345,341	\$331,598
	TOTAL LIABILITIES AND CAPITAL	\$657,644	\$578,101

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$252,474	\$247,218
460	Unmetered Water Revenue		
474	Other Water Revenues	(\$874)	\$755
	TOTAL REVENUES	\$251,600	\$246,578
	OPERATING EXPENSES		
601	Salaries and Wages	\$81,720	\$78,116
610	Purchased Water	244	\$144
615	Purchased Power	21,628	\$19,573
618	Chemicals	14,615	\$10,480
620	Repairs and Maintenance	56,506	\$17,961
621	Office Supplies and Expense	7,056	\$8,034
630	Outside Services	12,417	\$9,514
635	Water Testing	3,490	\$3,4071
641	Rents	50	\$0
650	Transportation Expenses	6,844	\$8,987
657	Insurance – General Liability	7,427	\$10,486
659	Insurance - Health and Life		
666	Regulatory Commission Expense	10	\$692
675	Miscellaneous Expense	2,054	\$2,655
403	Depreciation Expense	31,619	\$32,119
408	Taxes Other Than Income	18,168	\$26,152
408.11	Property Taxes	10,014	\$10,264
409	Income Tax		
	TOTAL OPERATING EXPENSES	273,862	\$269,248
	OPERATING INCOME/(LOSS)	(\$22,262)	(\$22,670)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$82	\$70
421	Non-Utility Income	0	\$1,510
426	Miscellaneous Non-Utility Expenses	(\$500)	(\$210)
427	Interest Expense	(\$12,591)	(\$12,856)
	TOTAL OTHER INCOME/(EXPENSE)	(\$12,009)	(\$11,486)
	NET INCOME/(LOSS)	(\$34,271)	(\$34,156)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/1989	6/1995		
Source of Loan	USDA	USDA		
ACC Decision No.				
Reason for Loan	Construction	Construction		
Dollar Amount Issued	\$600,000	\$92,100	\$	\$
Amount Outstanding	\$165,244	\$65,587	\$	\$
Date of Maturity	6/2018	3/2034		
Interest Rate	5.00%	4.50%	%	%
Current Year Interest	\$9,234	\$3,049	\$	\$
Current Year Principle	\$25,979	\$1,516	\$	\$

Meter Deposit Balance at Test Year End \$7,080

Meter Deposits Refunded During the Test Year \$2,400

COMPANY NAME EHREBERG IMPROVEMENT ASSOCIATION

Name of System:

ADEQ Public Water System Number: 15497

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Colorado River Pumps (2)	600	108,099

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2	30,000	1

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

COMPANY NAME EHREBERG IMPROVEMENT ASSOCIATION

Name of System:

ADEQ Public Water System Number: 15497

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC & PEP	3,125
8	AC	8,220
10		
12	AC	267,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	203
1	103
1 1/2	12
2	15
Comp. 3	0
Turbo 3	7
Comp. 4	2
Turbo 4	1
Comp. 6	2
Turbo 6	0
Comp 8	1

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

TREATMENT EQUIPMENT:

(4) Filter Media

STRUCTURES:

(1) 30' x 40' Steel Building

(1) 6' x 5' Steel Water Treatment Building

(1) 10' x 20' Framed Office/Laboratory Inside Steel Building Above

OTHER:

(2) Steel Reservoirs, 600,000 Gallons Each

(1) Steel Holding Tank, 30,000 Gallons

(1) Pier with Intake Pumps (2)

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

COMPANY NAME EHREBERG IMPROVEMENT ASSOCIATION	
Name of System:	ADEQ Public Water System Number: 15497

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	289	5,717	6,976	
FEBRUARY	291	4,716	5,795	
MARCH	289	5,781	8,137	
APRIL	289	7,464	9,218	
MAY	288	8,572	9,971	
JUNE	292	10,233	12,484	
JULY	292	9,337	11,375	
AUGUST	297	10,163	10,883	
SEPTEMBER	294	7,002	9,285	
OCTOBER	293	7,876	9,001	
NOVEMBER	296	5,954	8,512	
DECEMBER	293	4,560	6,462	
TOTALS →		87,380	108,099	0

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

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 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 EHRENBURG IMPROVEMENT ASSOCIATION	
Name of System:	ADEQ Public Water System Number: 15497

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description): Backflow prevention device removed from sewage treatment plant line.

COMPANY NAME EHREBERG IMPROVEMENT ASSOCIATION YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 10,264.28

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. _____



La Paz County
Treasurer
1112 Joshua Ave
Suite 203
Parker AZ 85344
PH: (928) 669-6145

Receipt: 2013-11-25-Icastro-4418

Product	Name	Extended
1	Tax Payment C0017063	\$5,132.11

Account#: C0017063
Payment Amount: \$5,132.11
Paid by: EHRENBERG IMPROVEMENT
ASSOCIATION P O BOX 50 EHRENBERG, AZ
85334
Effective Date: 11/25/13
Balance remaining: \$0.00

Tax Payment	\$5,132.11
-------------	------------

Total	\$5,132.11
Tender (Check)	\$5,132.13
Check # 6060	
Change (Over/Under)	(\$0.02)

La Paz COUNTY TREASURER
1112 Joshua Ave # 203
Parker, AZ 85344
PH: (928)-669-6145
Mon Nov 25 14:05:52 MST 2013 Icastro

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

FEB 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Christina Balvanz, President
COMPANY NAME	Ehrenberg Improvement Association

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.

Christina Balvanz

SIGNATURE OF OWNER OR OFFICIAL

928-923-9388

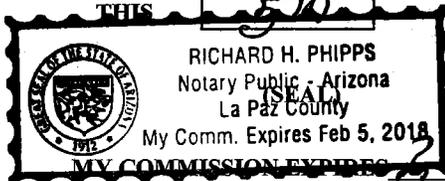
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF

COUNTY NAME	La Paz	
MONTH	Feb.	2014



Richard H. Phipps

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-5-2018

COMPANY NAME EHRENBERG IMPROVEMENT ASSOCIATION 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.

Christina Balvanz
SIGNATURE

Feb 5-2014
DATE

Christina Balvanz
PRINTED NAME

President
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

FEB 07 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF

COUNTY OF (COUNTY NAME) La Paz

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE Christina Balvanz, President

OF THE

COMPANY NAME Ehrenberg Improvement Association

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 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 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 251,600.

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 18,168.04 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)

Handwritten signature of Christina Balvanz, Notary Public information (928) 923-9388, and telephone number.

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

THIS 07th DAY OF

Notary Public information box: COUNTY NAME LAPZ, MONTH Feb, 2014

Notary Public seal for RICHARD H. PHIPPS, Notary Public - Arizona, La Paz County, My Commission Expires Feb 5, 2015

Handwritten signature of Richard H. Phipps, SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

FEB 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Christina Balvanz	TITLE President
COMPANY NAME Ehrenberg Improvement Association	

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.

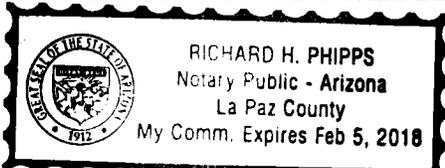
SWORN STATEMENT

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 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>246,578</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,791.97
IN SALES TAXES BILLED, OR COLLECTED)**

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



Christina Balvanz
SIGNATURE OF OWNER OR OFFICIAL
(928) 923-9388
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 2-5-2018

NOTARY PUBLIC NAME	
COUNTY NAME <u>La Paz</u>	
MONTH <u>Feb</u>	YEAR <u>2014</u>

Richard H. Phipps
SIGNATURE OF NOTARY PUBLIC