

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02418A

High Country Pines Water Company, Inc.  
6033 N. 4<sup>th</sup> Place  
Phoenix, AZ 85012

RECEIVED

APR 14 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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4-23-14



**Statutory Agent:** SUSAN STROUD  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (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 type="checkbox"/> MOHAVE
<input checked="" 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****HIGH COUNTRY PINES WATER COMPANY****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	5,167		5,167
302	Franchises			
303	Land and Land Rights	3,450		3,450
304	Structures and Improvements	11,227	9,749	1,478
307	Wells and Springs	34,135	34,135	0
311	Pumping Equipment	48,270	48,270	0
320	Water Treatment Equipment	5,310	2,781	2,529
330	Distribution Reservoirs and Standpipes	82,645	45,591	37,054
331	Transmission and Distribution Mains	543,367	291,856	251,511
333	Services	8,505	8,505	0
334	Meters and Meter Installations	24,820	13,733	11,087
335	Hydrants	19,016	12,178	6,838
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	18,214	0
	<b>TOTALS</b>	<b>804,126</b>	<b>485,012</b>	<b>319,114</b>

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

**COMPANY NAME****HIGH COUNTRY PINES WATER COMPANY****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	5,167		
302	Franchises			
303	Land and Land Rights	3,450		
304	Structures and Improvements	11,227	3.33%	374
307	Wells and Springs	34,135	3.33%	0
311	Pumping Equipment	48,270	12.50%	0
320	Water Treatment Equipment	5,310	3.33%	177
330	Distribution Reservoirs and Standpipes	82,645	2.22%	1,835
331	Transmission and Distribution Mains	543,367	2.00%	10,867
333	Services	8,505	3.33%	0
334	Meters and Meter Installations	24,820	8.33%	2,068
335	Hydrants	19,016	2.00%	380
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	5.00%	0
	SUBTOTAL	804,126		15,701
	CIAC AMORTIZATION			(16,380)
	TOTALS	804,126		(679)

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

**INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

To The Board of Directors of  
High Country Pines Water Company  
Phoenix, Arizona

We have compiled the balance sheets of High Country Pines Water Company (a corporation) as of December 31, 2013 and 2012, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-18 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

February 19, 2014

<b>COMPANY NAME</b> <b>HIGH COUNTRY PINES WATER COMPANY</b>
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**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 29,366	\$ 29,224
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(100)	(1,227)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,988	1,477
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 31,254</b>	<b>\$ 29,474</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 799,260	\$ 804,126
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	469,311	485,012
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 329,949</b>	<b>\$ 319,114</b>
	<b>TOTAL ASSETS</b>	<b>\$ 361,203</b>	<b>\$ 348,588</b>

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

**COMPANY NAME**  
**HIGH COUNTRY PINES WATER COMPANY**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,455	\$ 497
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	225	225
236	Accrued Taxes	1,755	1,750
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	354	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,789	\$ 2,472
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	3,737	3,319
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	611,497	611,497
272	Less: Amortization of Contributions	113,320	129,700
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 501,914	\$ 485,116
	<b>TOTAL LIABILITIES</b>	\$ 506,703	\$ 487,588
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 150,446	\$ 150,446
211	Paid in Capital in Excess of Par Value	13,522	13,522
215	Retained Earnings	(309,468)	(302,968)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (145,500)	\$ (139,000)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 361,203	\$ 348,588

**COMPANY NAME****HIGH COUNTRY PINES WATER COMPANY****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 74,107	\$ 70,777
460	Unmetered Water Revenue		
474	Other Water Revenues	657	1,091
	<b>TOTAL REVENUES</b>	\$ 74,764	\$ 71,868
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	5,110	5,788
618	Chemicals	0	97
620	Repairs and Maintenance	9,496	20,790
621	Office Supplies and Expense		
630	Outside Services	42,000	31,639
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2,078	2,597
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,144	2,173
403	Depreciation Expense	(1,085)	(679)
408	Taxes Other Than Income		
408.11	Property Taxes	1,363	2,846
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 61,156	\$ 65,301
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 2	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	45	45
427	Interest Expense	0	24
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (43)	\$ (67)
	<b>NET INCOME/(LOSS)</b>	\$ 13,565	\$ 6,500



<b>COMPANY NAME: HIGH COUNTRY PINES WATER COMPANY</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-507314	30	104	950	8	N/A	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	51	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	5,000	1
100,000	1		

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

COMPANY NAME: HIGH COUNTRY PINES WATER COMPANY

Name of System:

ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,160
4		
5		
6	PVC	24,604
8	PVC	14,455
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	198
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

LIQUID CHLORINATOR

STRUCTURES:

PUMP HOUSE 18' x 30'  
CHAIN LINK FENCE 3301

OTHER:

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

COMPANY NAME: HIGH COUNTRY PINES WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	197	83,602	None	0
FEBRUARY	196	79,297		
MARCH	198	71,878		
APRIL	200	692,742		
MAY	200	277,945		
JUNE	200	596,983		
JULY	200	938,549		
AUGUST	200	617,107		
SEPTEMBER	200	508,156		
OCTOBER	200	373,638		
NOVEMBER	200	349,752		
DECEMBER	200	226,337		
TOTALS →		4,815,985	4,815,985	0

What is the level of arsenic for each well on your system? .005 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 2 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.***

<b>COMPANY NAME: HIGH COUNTRY PINES WATER COMPANY</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER		
JANUARY		∅	∅			
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>TOTALS →</b>				∅	∅	

OTHER (description):

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COMPANY NAME HIGH COUNTRY PINES WATER COMPANY YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2,765

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 14 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>SUSAN STROUD, PRESIDENT</b>
COMPANY NAME	<b>HIGH COUNTRY PINES WATER COMPANY</b>

**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.**

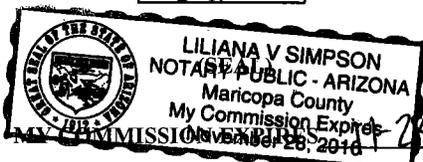
*Susan Stroud*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
*602 274-5933*  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26<sup>th</sup> DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	20 <u>14</u>

  
LILIANA V SIMPSON  
NOTARY PUBLIC - ARIZONA  
Maricopa County  
My Commission Expires 03/28/2016

*Liliana V. Simpson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(1,087)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>(1,037)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

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.

Susan Stroud  
SIGNATURE

3/26/2014  
DATE

SUSAN STROUD  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 14 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>SUSAN STROUD, PRESIDENT</b>
COMPANY NAME <b>HIGH COUNTRY PINES WATER COMPANY</b>

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 (\$)  \$ 76,385
------------------------------------------------------------------------

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,517  
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)

*Susan Stroud*  
SIGNATURE OF OWNER OR OFFICIAL  
602 274-5933  
TELEPHONE NUMBER

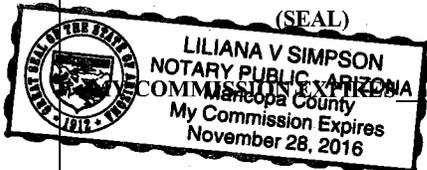
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u> 20 <u>14</u>

*Liliana V. Simpson*  
SIGNATURE OF NOTARY PUBLIC



1-28-16

See Independent Accountants' Compilation Report

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

RECEIVED  
APR 14 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) SUSAN STROUD	TITLE PRESIDENT
COMPANY NAME HIGH COUNTRY PINES WATER 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 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>67,134</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,970  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Susan Stroud*  
SIGNATURE OF OWNER OR OFFICIAL  
602 274-5933  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

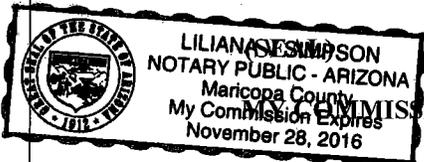
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

NOTARY PUBLIC NAME <i>Liliana V. Simpson</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	.20 <u>14</u>



MY COMMISSION EXPIRES 11-28-16  
See Independent Accountants' Compilation Report

*Liliana V. Simpson*  
SIGNATURE OF NOTARY PUBLIC