

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01896 A  
Holiday Enterprises Inc  
Holiday WATER COMPANY  
PO Box 309  
Tombstone, AZ 85638

RECEIVED

AUG 12 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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8-12-14

8-13-14

**COMPANY INFORMATION**

Company Name (Business Name) Holiday Enterprises, Inc

Mailing Address PO Box 309  
Tombstone AZ 85638  
(City) (State) (Zip)

520-508-9037 NONE 520-508-9037  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address holidaywtr@gmail.com

Local Office Mailing Address \_\_\_\_\_  
(Street)  
\_\_\_\_\_  
(City) SAME (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: CAROL E. COWAN Pres/Mgr  
(Name) (Title)

PO Box 1251 Tombstone AZ 85638  
(Street) (City) (State) (Zip)

520-508-9037 NA 520-508-9037  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ibelievecc@gmail.com

On Site Manager: SAME AS ABOVE  
(Name)  
SAB  
(Street) (City) (State) (Zip)

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

Email Address \_\_\_\_\_

**Statutory Agent:** Carol E Cowan  
 (Name)

PO Box 1251 2428 E Colt Rd Tombstone AZ 85638  
 (Street) (City) (State) (Zip)

520-508-9037 NA 520-508-9037  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** NA  
 (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 type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" 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 checked="" 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 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

Holiday Enterprises, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300		300
302	Franchises	370	370	
303	Land and Land Rights	450		450
304	Structures and Improvements	2252	641	1611
307	Wells and Springs	4435	4435	-
311	Pumping Equipment	14,671	4847	9824
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	8766	6006	2760
330.2	Pressure Tanks	3040	2280	760
331	Transmission and Distribution Mains	64,100	60,981	3119
333	Services	6082	4558	1524
334	Meters and Meter Installations	19,582	12,659	6923
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	<b>TOTALS</b>	<b>124,048</b>	<b>96,777</b>	<b>27,271</b>

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

COMPANY NAME

*Holiday Enterprises, Inc***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	1773	3.33	59
307	Wells and Springs			
311	Pumping Equipment	14,671	12.50	1834
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	3043	2.22	68
330.2	Pressure Tanks	3040	5.00	152
331	Transmission and Distribution Mains	14,676	2.00	294
333	Services	3,632	3.33	121
334	Meters and Meter Installations	15,293	8.33	1274
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	#334 - Meters 2012 Adj		178
348	Other Tangible Plant			
	<b>TOTALS</b>	56,128		3980

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

COMPANY NAME

Holiday Enterprises, Inc

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4028	\$ 3222
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5656	4685
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4715	4580
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	494	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,893	\$ 12,487
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 130,466	\$ 124,048
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<95,130>	<96,777>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 35,336	\$ 27,271
	<b>TOTAL ASSETS</b>	\$ 50,229	\$ 39,758

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

COMPANY NAME

Holiday Enterprises, Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 26,037	\$ 9,963
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,848	3,538
236	Accrued Taxes	43,169	26,663
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 73,054	\$ 40,164
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,989	10,989
272	Less: Amortization of Contributions	(7,983)	(8,850)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,006	\$ 2,139
	<b>TOTAL LIABILITIES</b>	\$ 76,060	\$ 42,303
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4000	\$ 4000
211	Paid in Capital in Excess of Par Value	48,588	63,671
215	Retained Earnings	(78,419)	(70,216)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (25,831)	\$ (2,545)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 50,229	\$ 39,758

COMPANY NAME

*Holiday Enterprises, Inc*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,953	\$ 56,482
460	Unmetered Water Revenue		
474	Other Water Revenues	722	1,259
	<b>TOTAL REVENUES</b>	\$ 55,675	\$ 57,741
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6,146	\$ -
610	Purchased Water		582
615	Purchased Power	9,830	10,044
618	Chemicals		
620	Repairs and Maintenance	2,801	2,192
621	Office Supplies and Expense	1,058	1,079
630	Outside Services	13,030	15,268
635	Water Testing	1,554	1,126
641	Rents	2,552	2,368
650	Transportation Expenses	2,476	1,349
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		121
675	Miscellaneous Expense	1,145	1,324
403	Depreciation Expense	1,249	3,980
408	Taxes Other Than Income	470	1,056
408.11	Property Taxes	4,516	1,772
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 46,827	\$ 42,261
	<b>OPERATING INCOME/(LOSS)</b>	\$ 8,848	\$ 15,480
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 365
421	Non-Utility Income		27,590 *
426	Miscellaneous Non-Utility Expenses	26,944	33,964 **
427	Interest Expense	5,245	1,268
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <32,189>	\$ <7,277>
	<b>NET INCOME/(LOSS)</b>	\$ <23,341>	\$ 8,203

\* WIFA - Design Grant 27,590

\*\* ENGINEER #27,712  
 A&E-Q-Permits 4,450  
 Penalties 421  
 Loss Asset Disposal 1381  
33,964

**HOLIDAY ENTERPRISES, INC.**  
**PO BOX 309**  
**TOMBSTONE, AZ 85638**  
**520-508-9037 Office**  
**520-255-9143 Emergency**  
**holidaywtr@gmail.com**

**August 11, 2014**

**AZ Corporation Commission**  
**Utilities Division**  
**1200 West Washington Street**  
**Phoenix, AZ 85007**

**RE: Plant In Service 12/31/2013**

**I am attaching my 12/31/2013 Depreciation Schedule. I would like to request that this be the actual starting point for our Plant In Service from 12/31/14 forward.**

**During the Rate Increase in 2013 there were several Staff Adjustments for retired/obsolete/fully depreciated assets.**

**The attached list is the Actual Plant Assets that we have at this time. During the year of 2014 we will be adding the new assets that were approved in the 2013 financing application.**

**It makes it very difficult going forward to be in agreement on our Plant starting point. I took over management of this company in April 2012. It does not make sense to me to try to go back & find out how assets were disposed of or marked as obsolete.**

**In summary, I am requesting that we use the attached 2013 Depreciation List as our Plant In Service startup from 2013 forward.**

**Please let me know if this is possible & acceptable or what other steps I need to take to accomplish this goal.**

**Thank you for your assistance.**



**Carol E Cowan**  
**President**

Holiday Enterprises Inc. - 12/31/13 Depreciation Schedule - ACC Rates

No	Description	Date Acquired	Date Sold	Cost/ Basis	Depr Basis	Method	Life	Rate	Prior Deprac	2013 Depr	Total Deprac
302	Franchises	01/01/63		370	370				370		370
304	Structures & Imprvmnts										
36	Original Imprvmnts	01/01/63		479	479	S/L	30	0.0333	479	0	479
40	Concrete Pad	10/25/11		1,000	1,000	S/L	30	0.0333	58	33	91
41	Fencing	10/25/11		773	773	S/L	30	0.0333	45	26	71
	<b>Total 304 Strctv/Imprv</b>			<b>2,252</b>	<b>2,252</b>				<b>582</b>	<b>59</b>	<b>641</b>
307	Wells & Springs										
35	Well #1	01/01/63		4,435	4,435	S/L	30	0.0333	4,435	0	4,435
311	Pumping Equipment										
11	Well Pump/Motor \$3714	05/09/00	12/31/13	0	0	S/L	8	0.125	0	0	0
20	Booster Pump 7.5 HP	06/15/07		3,406	3,406	S/L	8	0.125	942	426	1,368
21	Air Charger for Tank	06/15/07		2,964	2,964	S/L	8	0.125	820	371	1,191
22	Electric Service	06/15/07		2,395	2,395	S/L	8	0.125	665	299	964
38	Pump-10 HP 85S100-9	11/19/10		5,581	5,581	S/L	8	0.125	581	698	1,279
44	1 1/2" Flowmeter #1	08/21/12		325	325	S/L	8	0.125	5	41	46
	<b>Total 311 Pumping Equip</b>			<b>14,671</b>	<b>14,671</b>				<b>3,013</b>	<b>1,834</b>	<b>4,847</b>
330.1	Storage Tanks										
37	Steel Strg Tank 20,000	01/01/70		5,723	5,723	S/L	45	0.0222	5,723	0	5,723
39	HDPE Strg Tk 5,000	07/31/11		3,043	3,043	S/L	45	0.0222	215	68	283
	<b>Total 330.1 Storage Tanks</b>			<b>8,766</b>	<b>8,766</b>				<b>5,938</b>	<b>68</b>	<b>6,006</b>
330.2	Pressure Tanks										
	Pressure Tk-Well #1 - 2,000	12/30/98		3,040	3,040	S/L	20	0.05	2,128	152	2,280
331	Transm/Distrib Lines										
3	Pipelines 1963	01/01/63		5,073	5,073	S/L	50	0.02	5,073	0	5,073
23	Pipelines 1969	01/01/69		2,736	2,736	S/L	50	0.02	2,736	0	2,736
24	Pipelines 1970	01/01/70		6,845	6,845	S/L	50	0.02	6,845	0	6,845
25	Pipelines 1971	01/01/71		8,118	8,118	S/L	50	0.02	8,118	0	8,118
26	Pipelines 1972	01/01/72		7,147	7,147	S/L	50	0.02	7,147	0	7,147
1	Pipelines 1974	01/01/74		8,140	8,140	S/L	50	0.02	8,140	0	8,140

Holiday Enterprises Inc. - 12/31/13 Depreciation Schedule - ACC Rates

No	Description	Date Acquired	Date Sold	Cost/ Basis	Depr Basis	Method	Life	Rate	Prior Deprac	2013 Depr	Total Deprac
2	Waterline Hookup 1976	01/01/76		1,455	1,455	S/L	50	0.02	1,455	0	1,455
27	Pipeline Taylor 1976	01/01/76		9,910	9,910	S/L	50	0.02	9,910	0	9,910
4	Pipeline Bennett 1996	12/15/96		5,095	5,095	S/L	50	0.02	4,077	102	4,179
5	Wiseman Loop 1997	12/30/97		1,123	1,123	S/L	50	0.02	842	22	864
8	Mainlines Morin 1800' 6"	12/30/98		8,458	8,458	S/L	50	0.02	6,344	169	6,513
	<b>Total 331 Trns/Dist Lines</b>			<b>64,100</b>	<b>64,100</b>				<b>60,687</b>	<b>294</b>	<b>60,981</b>
<b>333</b>	<b>Services</b>										
32	Services 1963	01/01/63		2,450	2,450		30	0.0333	2,450	0	2,450
33	Svcs - Taylor/Bennett 1996	01/01/96		890	890		30	0.0333	759	30	789
15	Service Ln - Sobel 2002	10/18/02		1,503	1,503		30	0.0333	763	50	813
18	Service Ln - Askey 2005	06/15/05		1,239	1,239		30	0.0333	465	41	506
				<b>6,082</b>	<b>6,082</b>				<b>4,437</b>	<b>121</b>	<b>4,558</b>
<b>334</b>	<b>Meters/Installations</b>										
28	1993 Meters	01/01/93		2,900	2,900		12	0.0833	2,900	0	2,900
29	1996 Meters	01/01/96		1,389	1,389		12	0.0833	1,389	0	1,389
6	1997 Meters	12/30/97		2,243	2,243		12	0.0833	1,682	187	1,869
9	1998 Meters	12/30/98		961	961		12	0.0833	576	80	656
10	1999 Meters	12/31/99		1,602	1,602		12	0.0833	1,041	133	1,174
12	2000 Meters	12/21/00		961	961		12	0.0833	580	80	660
13	2001 Meters	06/15/01		660	660		12	0.0833	347	55	402
14	2002 Meters	01/01/02		1,980	1,980		12	0.0833	1,089	165	1,254
16	2004 Meters	06/30/04		1,980	1,980		12	0.0833	842	165	1,007
17	2005 Meters	06/15/05		1,840	1,840		12	0.0833	698	153	851
19	2006 Meters	05/15/06		440	440		12	0.0833	145	37	182
31	2007 Meters	06/30/07		770	770		12	0.0833	71	64	135
42	2012 Meters	06/30/12		990	990		12	0.0833	25	82	107
46	2013 Meters	06/30/13		866	866		12	0.0833	0	72	72
				<b>19,582</b>	<b>19,582</b>				<b>11,385</b>	<b>1,274</b>	<b>12,659</b>
	Organization & Land			750							
	<b>GRAND TOTAL DEPRECIATION</b>			<b>123,678</b>	<b>122,928</b>				<b>92,975</b>	<b>3,802</b>	<b>96,777</b>
									2012 Adj	178	
										<b>Total 2013 Deprec</b>	<b>3,980</b>

COMPANY NAME Holiday Enterprises Inc

**SUPPLEMENTAL FINANCIAL DATA**  
**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	\$ <i>NA</i>	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End 2012 \$ 2948<sup>00</sup>  
 Meter Deposits Refunded During the Test Year \$ 753<sup>00</sup>

COMPANY NAME	Holiday Enterprises, Inc		
Name of System:	Holiday Water Co	ADEQ Public Water System Number:	02-018

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603454	10	30-35	505	8	1 1/2	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tombstone	80* Pressure	155.5
Per City	120-275 GPM	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Grundfos 7.5 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Steel	1	2000	1
5,000 HDPE	1		

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

COMPANY NAME	<i>Holiday Enterprises Inc</i>	
Name of System:	<i>Holiday Water Co</i>	ADEQ Public Water System Number: <i>02-018</i>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>4430</i>
3	<i>PVC</i>	<i>3100</i>
4	<i>PVC</i>	<i>7460</i>
5		
6	<i>PVC</i>	<i>1800</i>
8		
10		
12		
<i>1 1/2"</i>	<i>Galv</i>	<i>2374</i>

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>163</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	<i>City Connection</i>
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:

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STRUCTURES:

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OTHER:

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

COMPANY NAME: Holiday Enterprises Inc  
 Name of System: Holiday Water Co ADEQ Public Water System Number: 02-018

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	153	1134.12		39.4
FEBRUARY	154	810.55		
MARCH	153	1155.30		25.5
APRIL	156	1418.21		
MAY	156	1743.34		
JUNE	158	2028.72		90.6
JULY	156	1156.61		
AUGUST	157	1153.48	1110.8	
SEPTEMBER	157	1253.98	1138.2	
OCTOBER	156	1258.06	1155.6	
NOVEMBER	156	1046.40	971.2	
DECEMBER		818.38	891.0	
TOTALS →		14,977.15		155.5

What is the level of arsenic for each well on your system? .0068 mg/l 3/16/12 MAP TEST  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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: *Holiday Enterprises Inc*  
 Name of System: *Holiday Water Co* ADEQ Public Water System Number: *02-018*

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME Holiday Enterprises Inc YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1771<sup>64</sup>

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**

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Carol E. Cowan - President</u>
COMPANY NAME	<u>Holiday Enterprises, 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>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**

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.

Carol E. Cowan

SIGNATURE OF OWNER OR OFFICIAL

520-508-9037

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11<sup>th</sup> DAY OF

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>August</u>	<u>2014</u>

(SEAL)

Juanita Gomez

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/19/18



COMPANY NAME Holiday Enterprises Inc YEAR ENDING 12/31/2013

INCOME TAXES

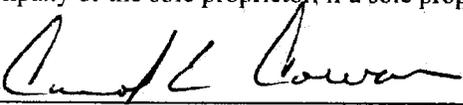
For this reporting period, provide the following:

Federal Taxable Income Reported	<u>13,946 *</u>
Estimated or Actual Federal Tax Liability	<u>0 S Corp</u>
State Taxable Income Reported	<u>13,946</u>
Estimated or Actual State Tax Liability	<u>0 S Corp</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</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.

<u></u>	<u>8/11/14</u>
SIGNATURE	DATE
<u>CAROL E COWAN</u>	<u>PRESIDENT</u>
PRINTED NAME	TITLE

TAX RETURN INCOME	# 13,946
Non Deductible EXP	- 457
Report Adjustments:	13,489
Expense City Connection	- 3570
Correct Depreciation	- 335
LOSS-ASSET Disposition	- 1381
ALL REPORT PAGE 8	8203 Net Income <sup>16</sup>

W-01896A

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

MAY 01 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Cochise, NAME (OWNER OR OFFICIAL) TITLE Carol E Cowan - President, COMPANY NAME Holiday Enterprises INC

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 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 (\$) \$ 61,024

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,785 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)

Signature of Carol E Cowan, SIGNATURE OF OWNER OR OFFICIAL, TELEPHONE NUMBER 520-508-9037

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

Form with fields: COUNTY NAME Cochise, MONTH April, YEAR 2014

OFFICIAL SEAL SUSAN A. JONES Notary Public - State of Arizona COCHISE COUNTY My Comm. Expires Aug. 3, 2014

Signature of Notary Public, SIGNATURE OF NOTARY PUBLIC

W-01896A

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

APR 30 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with handwritten entries: COUNTY OF (COUNTY NAME) Cochise, NAME (OWNER OR OFFICIAL) CAROL E COWAN, TITLE President, COMPANY NAME Holiday Enterprises, Inc

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

FOR THE YEAR ENDING

Form with handwritten entries: MONTH 12, DAY 31, YEAR 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:

Form with handwritten entry: ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 61,024

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,785 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of Carol E Cowan, SIGNATURE OF OWNER OR OFFICIAL, 520-508-9037 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

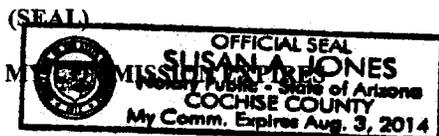
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Form with handwritten entry: 30

DAY OF

Notary Public Form with handwritten entries: NOTARY PUBLIC NAME SUSAN A JONES, COUNTY NAME Cochise, MONTH April, .20 14



Signature of Susan A Jones, SIGNATURE OF NOTARY PUBLIC