

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

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-02886 A

Kohl's Ranch Water Company

P.O. Box 206

Payson, AZ 85547

RECEIVED

'APR 17 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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4-23-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Kohl's Ranch Water Company</u>		
<b>Mailing Address</b> <u>P.O. Box 206</u>		
<u>Payson</u> (City)	<u>Arizona</u> (State)	<u>85547</u> (Zip)
<u>928-978-0070</u> Telephone No. (Include Area Code)	<u>928-978-8220</u> Fax No. (Include Area Code)	<u>928-978-8220</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>douglas_thorne@yahoo.com</u>		
<b>Local Office Mailing Address</b> <u>318 S. Moonlight drive</u>		
<u>Star Valley</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-978-0070</u> Local Office Telephone No. (Include Area Code)	<u>928-978-8220</u> Fax No. (Include Area Code)	<u>928-978-8220</u> Cell No. (Include Area Code)
<b>Email Address</b> _____		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>EVELYN THORNE</u>		
<u>P.O. Box 206</u> (Street)	<u>Payson</u> (City)	<u>AZ 85547</u> (State) (Zip)
<u>928-978-0070</u> Telephone No. (Include Area Code)	<u>928-978-8220</u> Fax No. (Include Area Code)	<u>928-978-8220</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>douglas_thorne@yahoo.com</u>		
<b>On Site Manager:</b> <u>EVELYN THORNE</u>		
<u>P.O. Box 206</u> (Street)	<u>PAYSON</u> (City)	<u>AZ 85547</u> (State) (Zip)
<u>928-978-0070</u> Telephone No. (Include Area Code)	<u>928-978-8220</u> Fax No. (Include Area Code)	<u>928-978-8220</u> Cell No. (Include Area Code)
<b>Email Address</b> _____		

**Statutory Agent:** EVELYN THORNE  
 (Name)

318 S. Moonlight drive star valley AZ 85541  
 (Street) (City) (State) (Zip)

928-978-0070 928-978-8220  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** N/A  
 (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:

Sole Proprietor (S)                       C Corporation (C) (Other than Association/Co-op)

Partnership (P)                               Subchapter S Corporation (Z)

Bankruptcy (B)                                 Association/Co-op (A)

Receivership (R)                               Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE                                       COCHISE                                       COCONINO

GILA     GRAHAM                                       GREENLEE

LA PAZ     MARICOPA                                       MOHAVE

NAVAJO     PIMA     PINAL

SANTA CRUZ                                       YAVAPAI                                       YUMA

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	—	—	—
304	Structures and Improvements	—	—	—
307	Wells and Springs	2,000.70	2,000.70	0.00
311	Pumping Equipment	33,476.00	33,476.00	0.00
320	Water Treatment Equipment	6,199.25	6,199.25	0.00
320.1	Water Treatment Plants	—	—	—
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs and Standpipes	—	—	—
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	—	—	—
331	Transmission and Distribution Mains	12,658.00	12,658.00	0.00
333	Services	—	—	—
334	Meters and Meter Installations	13,383.59	13,383.59	0.00
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	150.00	150.00	0.00
340.1	Computers & Software	—	—	—
341	Transportation Equipment	1,000.00	1,000.00	0.00
343	Tools, Shop and Garage Equipment	3,133.19	3,133.19	0.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	6,875.17	6,875.17	0.00
348	Other Tangible Plant	300.00	300.00	0.00
	<b>TOTALS</b>	<b>79,175.90</b>	<b>79,175.90</b>	<b>0.00</b>

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

COMPANY NAME KOHUS RANCHO WATER COMPANY

2013

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	0.00	0.00
302	Franchises	—	}	}
303	Land and Land Rights	—		
304	Structures and Improvements	—		
307	Wells and Springs	2,000.00		
311	Pumping Equipment	33,470.00		
320	Water Treatment Equipment	6,199.25		
320.1	Water Treatment Plants	—		
320.2	Solution Chemical Feeders	—		
330	Distribution Reservoirs and Standpipes	—		
330.1	Storage Tanks	—		
330.2	Pressure Tanks	—		
331	Transmission and Distribution Mains	12,658.10		
333	Services	—		
334	Meters and Meter Installations	13,383.59		
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	150.00		
340.1	Computers & Software	—		
341	Transportation Equipment	1,000.00		
343	Tools, Shop and Garage Equipment	3,133.19		
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	6,875.17		
348	Other Tangible Plant	300.00		
	<b>TOTALS</b>	<b>79,175.90</b>		

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

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 3,588.39	\$ 1,170.01
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,588.39	\$ 1,170.01
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 79,175.90	\$ 79,175.90
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 79,175.90 >	< 79,175.90 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL ASSETS</b>	\$ 3,588.39	\$ 1,170.01

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 649.40	\$ 1,338.19
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	0.00	0.00
236	Accrued Taxes <i>PAYROLL</i>	590.00	2,065.22
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,239.40</b>	<b>\$ 3,403.41</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,239.40</b>	<b>\$ 3,403.41</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	2,348.99	<2,233.40>
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	<b>TOTAL CAPITAL</b>	<b>\$ 2,348.99</b>	<b>\$ &lt;2,233.40&gt;</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 3,588.39</b>	<b>\$ 1,170.01</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 116,346.37	\$ 113,293.01
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	218.59	0.00
	<b>TOTAL REVENUES</b>	<b>\$ 116,565.36</b>	<b>\$ 113,293.01</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 21,366.54	\$ 21,803.00
610	Purchased Water	0.00	0.00
615	Purchased Power	7,453.94	8,115.39
618	Chemicals	748.35	690.17
620	Repairs and Maintenance	8,992.17	7,161.12
621	Office Supplies and Expense	7,196.98	8,490.82
630	Outside Services	42,422.50	44,170.34
635	Water Testing	4,737.01	3,240.00
641	Rents	0.00	0.00
650	Transportation Expenses	6,937.66	5,375.22
657	Insurance - General Liability	2,015.16	2,058.63
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense - Rate Case	54.00	0.00
675	Miscellaneous Expense	1,282.79	749.50
403	Depreciation Expense	0.00	0.00
408	Taxes Other Than Income	10,027.79	7,924.91
408.11	Property Taxes	1,854.70	1,885.02
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 115,139.59</b>	<b>\$ 111,664.12</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 1,425.77</b>	<b>\$ 1,628.89</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.01
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,425.77</b>	<b>\$ 1,628.90</b>



<b>COMPANY NAME</b>	KOHL'S RANCHA WATER COMPANY	<i>Year Ended: 2013</i>
<b>Name of System:</b>	KR WELL	<b>ADEQ Public Water System Number:</b> 04-089

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-508295	(5) 3	37	185	8" to 21"	(1 1/2) 2"	1984
				5" to 185'		

\* 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
15 HP	1	2	
30 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	10,000 Gal	1

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

KR SYSTEM No. 04-089 (ADEQ#)

Company Name: Kohl's Ranch Water Company	Year Ended: 2013
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,385
3	PVC	400
4		
5		
6		
8	PVC	1,050
10		
12		
3	Galvanized Iron	275
1	Galvanized Iron	550

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
8 inch*	1

\* at 12/31/2009

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

**TREATMENT EQUIPMENT:**

(1 ea) Chlorinating Pump

(1 ea) Chlorine Tank

**STRUCTURES:**

Pump Building - Block 1,280 SF (64' X 20')

Water Storage Tank - 38' Diameter X 24' High

**OTHER:**

11(A)

KRWC SPRING SYSTEM NO. 04-013 (ADEQA)

Company Name: Kohl's Ranch Water Company

Test Year Ended: 2013

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	3,280 Ft
3	Cement	5,320 Ft
4	Cement	2,240 Ft
5		
6	Cast Iron	100 Ft
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	122
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

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

TREATMENT EQUIPMENT:

(1 ea) Chlorinating pump 3 buildings  
 (1 ea) Chlorine tank  
 (4 ea) Filter tanks and backwash valves

STRUCTURES:

Chlorination Building: frame  
 Filter Building - frame  
 Water

OTHER:

COMPANY NAME:	KOHL'S RANCH WATER COMPANY	2013
Name of System:	WELL	ADEQ Public Water System Number: 04-089

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2014	1	285 400	247 800	N/A
FEBRUARY 2013	1	225 440	219 500	
MARCH "	1	277 400	265 800	
APRIL "	1	417 800	432 800	
MAY "	1	512 400	512 400	
JUNE "	1	626 300	626 300	
JULY "	1	424 100	398 800	
AUGUST "	1	475 700	476 500	
SEPTEMBER "	1	352 200	376 300	
OCTOBER "	1	420 700	377 500	
NOVEMBER "	1	291 000	476 500	
DECEMBER 2013	1	324 100	333 900	
<b>TOTALS →</b>		<b>4,632,540</b>	<b>4,742,100</b>	

What is the level of arsenic for each well on your system? 0 mg/l  
*(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                      (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (X) 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:	KOHL'S RANCHA WATER COMPANY	2013
Name of System:	SPRING	ADEQ Public Water System Number: 04-013

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	122	67255	154800	N/A
FEBRUARY	"	49470	127100	
MARCH	"	72360	192600	
APRIL	"	122626	300900	
MAY	"	297806	476300	
JUNE	"	452167	579900	
JULY	"	326078	429800	
AUGUST	"	234738	364200	
SEPTEMBER	"	159347	240800	
OCTOBER	"	136094	222600	
NOVEMBER	"	74251	145500	
DECEMBER	122	113792	207200	
TOTALS →		2105984	3441700	N/A

What is the level of arsenic for each well on your system? 0 mg/l  
*(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.**

<b>COMPANY NAME:</b> KOHLI RANCHA WATER COMPANY Year Ended: 2013
<b>Name of System:</b> ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE N/A	NONE	NONE
FEBRUARY	}	}	}
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME KOHL'S RANCHA WATER COMPANY YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1,885.02

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME KOHL'S RANCH WATER COMPANY YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 563.00  
Estimated or Actual Federal Tax Liability 0.00

State Taxable Income Reported 563.00  
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0.00  
Amount of Gross-Up Tax Collected 0.00  
Total Grossed-Up Contributions/Advances 0.00

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.

J. Castillo  
SIGNATURE

4-15-2014  
DATE

EVELYN THORNE  
PRINTED NAME

Manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
**APR 17 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME)	<b>GILA COUNTY ARIZONA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>EVELYN THORNE</b>
COMPANY NAME	<b>KOHL'S RANCH WATER COMPANY</b>

I, THE UNDERSIGNED

OF THE

**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 (\$)
\$ <u>113,293.01</u>

**(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7924.91 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)**

*Evelyn Thorne*  
SIGNATURE OF OWNER OR OFFICIAL  
928-978-0070 / 928-978-8220  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME *Rhonda Rae Dobson - Dupke*

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

COUNTY NAME	<b>Gila</b>
MONTH	<b>April 15 2014</b>



*Rhonda Rae Dobson-Dupke*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7-15-17

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

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

COUNTY OF (COUNTY NAME)	GILA COUNTY	ARIZONA
NAME (OWNER OR OFFICIAL)	EVELYN THORNE	TITLE Manager
COMPANY NAME	KOHLS RANCH WATER COMPANY	

**I, THE UNDERSIGNED**

**OF THE**

**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
\$ 113,293.01

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7924.91 IN SALES TAXES BILLED, OR COLLECTED)**

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

*Evelyn Thorne*  
SIGNATURE OF OWNER OR OFFICIAL  
928-978-0070 / 928-978-8220  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

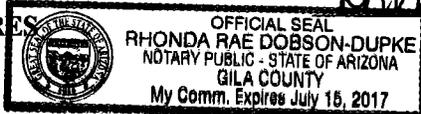
15th

**DAY OF**

NOTARY PUBLIC NAME	Rhonda Rae Dobson-Dupke
COUNTY NAME	GILA
MONTH	April
	2014

**(SEAL)**

**MY COMMISSION EXPIRES**



*Rhonda Rae Dobson-Dupke*  
SIGNATURE OF NOTARY PUBLIC