

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

RECEIVED

MAR 14 2014

AZ CORP COMM
Director - Utilities

W-02624A

MICHAEL'S RANCH WATER USERS' ASSOCIATION
1 MICHAELS RANCH DRIVE
SEDONA, AZ 86336

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-19-14

COMPANY INFORMATION

Company Name (Business Name) <u>MICHAEL'S RANCH WATER USERS' ASSOCIATION</u>		
Mailing Address <u>1 MICHAEL'S RANCH DRIVE</u>		
<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>CONTRACT WASTEWATER OPERATIONS, LLC, WENDY FERGUSON, UTILITIES DIRECTOR</u>			
(Name)	(Title)		
<u>207 ANTELOPE DR</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-203-2254</u> Telephone No. (Include Area Code)	<u>928-282-0968</u> Fax No. (Include Area Code)	<u>928-300-1066</u> Cell No. (Include Area Code)	
Email Address. <u>Wendy cwo@q.com</u>			
On Site Manager: <u>JEANNIE FALEN</u>			
(Name)			
<u>2 CHRYSONA LANE</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-282-3811</u> Telephone No. (Include Area Code)	<u>928-282-2048</u> Fax No. (Include Area Code)	<u>602-330-4744</u> Cell No. (Include Area Code)	
Email Address <u>red1jnlf@q.com</u>			

Statutory Agent: WILLIAM SULLIVAN

(Name)

501 E THOMAS

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

602-393-1700

Telephone No. (Include Area Code)

602-393-1703

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: WILLIAM SULLIVAN

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

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

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****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	5,000		5,000
304	Structures and Improvements	29,538	21,493	8,045
307	Wells and Springs	32,000	28,792	3,208
311	Pumping Equipment	59,417	31,928	27,488
320	Water Treatment Equipment	2,428	405	2,023
330	Distribution Reservoirs and Standpipes	47,730	41,593	6,137
331	Transmission and Distribution Mains	58,800	43,512	15,288
333	Services	3,500	3,154	346
334	Meters and Meter Installations	4,474	3,373	1,101
335	Hydrants	1,400	1,036	364
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			
	TOTALS	244,286	175,286	69,000

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****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	5,000		
304	Structures and Improvements	29,538	3.33%	984
307	Wells and Springs	32,000	3.33%	1,066
311	Pumping Equipment	59,417	12.50%	7,427
320	Water Treatment Equipment	2,428	3.33%	81
330	Distribution Reservoirs and Standpipes	47,730	2.22%/5.00%	599
331	Transmission and Distribution Mains	58,800	2.00%	1,176
333	Services	3,500	3.33%	117
334	Meters and Meter Installations	4,474	8.33%	373
335	Hydrants	1,400	2.00%	28
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			
	TOTALS	244,286		11,851

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

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Michael's Ranch Water Users' Association
Sedona, Arizona

We have compiled the balance sheet of Michael's Ranch Water Users' Association (a corporation) as of December 31, 2013 and 2012, and the related comparative statement 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

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50,142	\$ 36,215
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(12)	(325)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,089	6,399
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 54,219	\$ 42,289
	FIXED ASSETS		
101.	Utility Plant in Service	\$ 218,822	\$ 244,286
103	Property Held for Future Use		
105	Construction Work in Progress	10,000	-
108	Accumulated Depreciation - Utility Plant	163,435	175,286
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 65,387	\$ 69,000
	TOTAL ASSETS	\$ 119,606	\$ 111,289

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

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****BALANCE SHEET (CONTINUED)**

Acct.No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	179	137
236	Accrued Taxes	161	115
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 340	\$ 252
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	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	\$ 340	\$ 252
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	119,266	111,037
	TOTAL CAPITAL	\$ 119,266	\$ 111,037
	TOTAL LIABILITIES AND CAPITAL	\$ 119,606	\$ 111,289

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25,207	\$ 22,437
460	Unmetered Water Revenue		
474	Other Water Revenues	403	487
	TOTAL REVENUES	\$ 25,610	\$ 22,924
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	7,892	8,212
618	Chemicals		
620	Repairs and Maintenance	263	947
621	Office Supplies and Expense	-	33
630	Outside Services	3,060	3,508
635	Water Testing	4,730	4,298
641	Rents	17	17
650	Transportation Expenses	-	817
657	Insurance - General Liability	1,853	2,390
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	151	330
403	Depreciation Expense	9,064	11,851
408	Taxes Other Than Income	-	30
408.11	Property Taxes	905	993
409	Income Tax	(373)	(2,260)
	TOTAL OPERATING EXPENSES	\$ 27,562	\$ 31,166
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 433	\$ 13
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 433	\$ 13
	NET INCOME/(LOSS)	\$ (1,519)	\$ (8,229)

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION

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	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518864	7.5	28	680	10 (0-20') 8 (0-680')	2	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	3	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75,000	1	2,000	1

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

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4,500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	25
3/4	
1	
1 1/2	
2	
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:

Chlorinator

STRUCTURES:

Building for Pump Station; enclosed yard w/gated fence.

OTHER:

1.5 hp Compressor

3600 RPM 60 KW GENERATOR

500 GAL PROPANE TANK (RENTAL)

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

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION	
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	24	163.52	138.10	∅
FEBRUARY	24	97.01	100.70	
MARCH	25	148.12	151.20	
APRIL	25	276.09	269.71	
MAY		377.36	372.12	
JUNE		450.94	453.02	
JULY		513.19	496.17	
AUGUST		347.28	342.49	
SEPTEMBER		325.57	319.66	
OCTOBER	328.96	321.96		
NOVEMBER	25	134.32	140.27	
DECEMBER	24	123.06	128.31	
TOTALS →		3285.42	3233.71	

What is the level of arsenic for each well on your system? 13.7 mg/l (AT THE WELL)
 (If more than one well, please list each separately.) 1.45 mg/l (POU)

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 (X) No

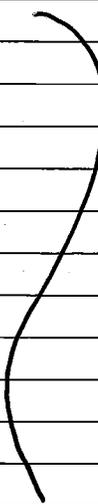
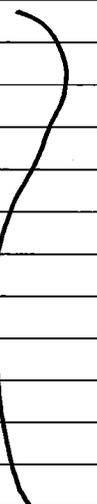
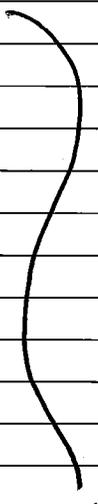
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

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: MICHAEL'S RANCH WATER USERS' ASSOCIATION	
Name of System:	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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 993

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

MAR 14 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
JEANNIE FALEN, OPERATIONS MANAGER
COMPANY NAME
MICHAEL'S RANCH WATER USERS' 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.

Christy A. Harper

SIGNATURE OF OWNER OR OFFICIAL
928 282-4900

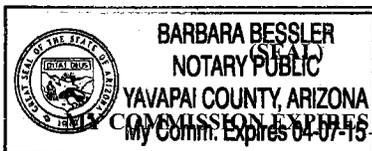
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

COUNTY NAME	<i>Yavapai</i>
MONTH	<i>March</i> 2014



Barbara Bessler

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(6,079)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(6,029)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</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.

Christy N. Harper
SIGNATURE

3/10/14
DATE

Christy N. Harper
PRINTED NAME

President
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAR 14 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) YAVAPAI, NAME (OWNER OR OFFICIAL) TITLE JEANNIE FALEN, OPERATIONS MANAGER, COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. 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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 24,532

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,608 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 Christy N. Weaver, SIGNATURE OF OWNER OR OFFICIAL, 928-282-4900, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields: COUNTY NAME Yavapai, MONTH March, 2014

THIS 10 DAY OF BARBARA BESSLER NOTARY PUBLIC YAVAPAI COUNTY, ARIZONA My Comm. Expires 04-07-15 MY COMMISSION EXPIRES

Signature of Barbara Bessler, SIGNATURE OF NOTARY PUBLIC

04-07-15

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

RECEIVED

MAR 14 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) : YAVAPAI	
NAME (OWNER OR OFFICIAL): JEANNIE FALEN	TITLE: OPERATIONS MANAGER
COMPANY NAME: MICHAEL'S RANCH WATER USERS' 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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>24,532</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,608
IN SALES TAXES BILLED, OR COLLECTED)

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

Christy M. Nepper

SIGNATURE OF OWNER OR OFFICIAL
928 282-4900

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

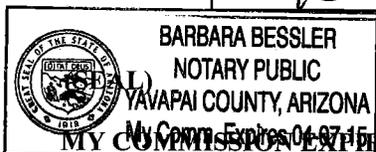
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10

DAY OF

NOTARY PUBLIC NAME <i>Barbara Bessler</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>March</i>	20 <i>14</i>



04-07-15

Barbara Bessler

SIGNATURE OF NOTARY PUBLIC