

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

PINECREST WATER COMPANY, INC.

PO BOX 97

NUTRIOSO, ARIZONA 85932

W-02091A

RECEIVED

APR 07 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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4-7-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>PINECREST WATER COMPANY, INC.</u>			
<b>Mailing Address</b> <u>PO BOX 97</u>			
(Street)			
<u>NUTRIOSO</u>	<u>ARIZONA</u>	<u>85932</u>	
(City)	(State)	(Zip)	
<u>928-339-4972</u>	<u>NONE</u>	<u>NONE</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>illy@frontier.com</u>			
<b>Local Office Mailing Address</b> <u>PO BOX 97</u>			
(Street)			
<u>NUTRIOSO</u>	<u>ARIZONA</u>	<u>85932</u>	
(City)	(State)	(Zip)	
<u>928-339-4972</u>	<u>NONE</u>	<u>NONE</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>illy@frontier.com</u>			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>NATHAN CASTILLO</u> <u>PRESIDENT</u>			
(Name) (Title)			
<u>PO BOX 97</u>	<u>NUTRIOSO</u>	<u>ARIZONA</u>	<u>85932</u>
(Street)	(City)	(State)	(Zip)
<u>928-339-4972</u>	<u>NONE</u>	<u>NONE</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>illy@frontier.com</u>			
<b>On Site Manager:</b> <u>SAME</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** JOHN K MANGUM

(Name)

318 W ROSEVELT

PHOENIX

ARIZONA

85003

(Street)

(City)

(State)

(Zip)

602-252-5222

602-252-2508

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** JOHN K MANGUM

(Name)

318 W ROSEVELT

PHOENIX

ARIZONA

85003

(Street)

(City)

(State)

(Zip)

602-252-5222

602-252-2508

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 checked="" 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 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** PINECREST WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	750	N/A	750
302	Franchises			
303	Land and Land Rights	6,000	N/A	6,000
304	Structures and Improvements	14,954	14,756	198
307	Wells and Springs	4,800	4,734	66
311	Pumping Equipment	5,909	5,909	-0-
320	Water Treatment Equipment	505	505	-0-
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,644	6,626	19,018
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	17,743	15,672	2,071
333	Services	3,200	3,200	-0-
334	Meters and Meter Installations	1,600	1,600	-0-
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	100	100	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>81,205</b>	<b>53,102</b>	<b>28,103</b>

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

**COMPANY NAME** PINECREST WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	750	N/A	N/A
302	Franchises			
303	Land and Land Rights	6,000	N/A	N/A
304	Structures and Improvements	14,954	3.33	493
307	Wells and Springs	4,800	3.33	158
311	Pumping Equipment	5,909	12.50	N/A
320	Water Treatment Equipment	505	6.67	N/A
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,644	2.20	564
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	17,743	2.00	355
333	Services	3,200	3.23	N/A
334	Meters and Meter Installations	1,600	8.33	N/A
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	100	5.00	N/A
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	81,205	VARIOUS	1,570

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

**COMPANY NAME** PINECREST WATER COMPANY, INC.

**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	\$ 6,599	\$ 10,804
134	Working Funds		
135	Temporary Cash Investments	18,834	2,841
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	456	456
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 25,889	\$ 14,101
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 81,205	\$ 81,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<51,532>	<53,102>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 29,673	\$ 28,103
	<b>TOTAL ASSETS</b>	\$ 57,462	\$ 42,204

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

COMPANY NAME PINECREST WATER COMPANY, 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	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	134	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 134	\$ -0-
<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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 134	\$ -0-
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	55,428	42,204
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 55,428	\$ 42,204
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 55,562	\$ 42,204

COMPANY NAME PINECREST WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 19,183	\$ 18,057
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 19,183	\$ 18,057
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,029	1,134
618	Chemicals		
620	Repairs and Maintenance	5,928	17,339
621	Office Supplies and Expense	1,597	5,592
630	Outside Services	4,872	1,915
635	Water Testing	606	570
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,598	1,598
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	147	96
403	Depreciation Expense	1,675	1,570
408	Taxes Other Than Income	1,661	1,129
408.11	Property Taxes		345
409	Income Tax	214	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 20,327	\$ 31,288
	<b>OPERATING INCOME/(LOSS)</b>	\$ <1,144>	\$ <13,231>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 9	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<4>	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5	\$ 8
	<b>NET INCOME/(LOSS)</b>	\$ <1,139>	\$ <13,223>



<b>COMPANY NAME</b> PINECREST WATER COMPANY, INC.
<b>Name of System:</b> PINECREST WATER CO <b>ADEQ Public Water System Number:</b> 01-010

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806312	1	35	36	10	3/4	1967

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.0	1	NONE	
1.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	80	3

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

<b>COMPANY NAME</b>	PINECREST WATER CO, INC.
<b>Name of System:</b>	PINECREST WATER CO ADEQ Public Water System Number: 01-010

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,762
3	PVC	1,630
4	PVC	4,435
5		
6		
8		
10		
12		
1.25	PVC	2,800

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	45
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:**

HAND CHLORINATION

**STRUCTURES:**

8' X 12' PUMPHOUSE

**OTHER:**

CHAINLINK FENCING @ PUMPHOUSE
CHAINLINK FENCING @ WELLHEAD

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

<b>COMPANY NAME:</b> PINECREST WATER COMPANY, INC.
<b>Name of System:</b> PINECREST WATER CO <b>ADEQ Public Water System Number:</b> 01-010

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	42.78	64.42	-0-
FEBRUARY	45	30.79	33.30	-0-
MARCH	45	39.07	40.10	-0-
APRIL	45	53.32	56.00	-0-
MAY	45	123.75	126.80	-0-
JUNE	45	117.92	121.00	-0-
JULY	45	86.42	87.40	-0-
AUGUST	45	57.95	58.90	-0-
SEPTEMBER	45	65.67	67.00	-0-
OCTOBER	45	43.96	45.00	-0-
NOVEMBER	45	33.06	34.10	-0-
DECEMBER	45	60.18	61.20	-0-
<b>TOTALS →</b>		754.91	795.22	-0-

What is the level of arsenic for each well on your system? 2.0 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 N/A 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: N/A

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

**COMPANY NAME:** PINECREST WATER SYSTEM, INC.  
**Name of System:** PINECREST WATER CO **ADEQ Public Water System Number:** 01-010

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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N/A

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COMPANY NAME PINECREST WATER CO, INC.

YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 345.12

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 07 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OR (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE NATHAN CASTILLO
COMPANY NAME PINECREST WATER COMPANY, INC.

ACC UTILITIES DIRECTOR

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.

*Nathan Castillo*  
SIGNATURE OF OWNER OR OFFICIAL

928-339-4972

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

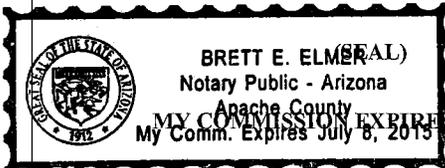
THIS

4<sup>TH</sup>

DAY OF

COUNTY NAME APACHE	
MONTH APRIL	20 <u>14</u>

*Brett E. Elmer*  
SIGNATURE OF NOTARY PUBLIC



7/8/2015

COMPANY NAME PINECREST WATER COMPANY, INC.

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>&lt;11,653&gt;</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>&lt;10,524&gt;</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.

  
SIGNATURE

4/4/14  
DATE

NATHAN CASTILLO  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 07 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE
NAME (OWNER OR OFFICIAL) TITLE NATHAN CASTILLO
COMPANY NAME PINECREST WATER COMPANY, INC.

**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 (\$) \$ 18,057
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,129  
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)

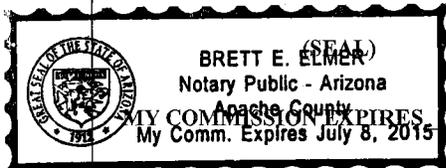
*Nathan Castillo*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-339-4972  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

COUNTY NAME	
MONTH <u>APRIL</u>	20 <u>14</u>



*Brett E. Elmer*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

7/8/2015

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

**RECEIVED**  
**APR 07 2014**  
**ACC UTILITIES DIRECTOR**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>APACHE</b>	
NAME (OWNER OR OFFICIAL) <b>NATHAN CASTILLO</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME <b>PINECREST WATER COMAPNY, INC.</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 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>18,057</u>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,129  
IN SALES TAXES BILLED, OR COLLECTED)**

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

  
SIGNATURE OF OWNER OR OFFICIAL  
928-339-4972  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

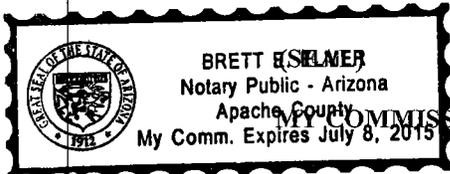
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

4<sup>TH</sup>

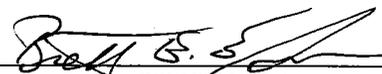
**DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <u>APRIL</u>	<u>2014</u>



**MY COMMISSION EXPIRES**

7/8/2015

  
SIGNATURE OF NOTARY PUBLIC