

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

**W-01976A**

Tall Pines Estates Water & Improvement  
HC 31 Box 25  
Mormon Lake, AZ 86038

RECEIVED

FEB 25 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

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

<b>ANN 04</b>	<b>13</b>
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2-27-14

## COMPANY INFORMATION

Company Name (Business Name) Jale Pines Estates Water & Improvement Assn, Inc.

Mailing Address HC 31 Box 25

Morrison Lake  
(City)

AZ  
(State)

86038  
(Zip)

928-354-2505

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

Local Office Mailing Address HC 31 Box 25

Morrison Lake  
(City)

AZ  
(State)

86038  
(Zip)

928-354-2505

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: Brent Mullen President

(Name)

(Title)

HC 31 Box 25  
(Street)

Morrison Lake  
(City)

AZ  
(State)

86038  
(Zip)

928-354-2505

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

On Site Manager: Ellen Parish

(Name)

HC 31 Box 25  
(Street)

Morrison Lake  
(City)

AZ  
(State)

86038  
(Zip)

928-354-2664

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

**Statutory Agent:** Ellen Parise  
 (Name)

HC 31 Box 25 Normal Lake AZ 86038  
 (Street) (City) (State) (Zip)

928-354-2585  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

**COUNTIES SERVED**

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

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" 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  |                                   |  |

\* Revised 9-30-14

COMPANY NAME Jule Pines Estates Water + Improvement Assn., Inc.

UTILITY PLANT IN SERVICE

①

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	3957.-	3957.00	0
307	Wells and Springs			
311	Pumping Equipment	20,389.-	16,920.29	3469.71
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,448. <sup>70</sup> -	38,798.18	2650.52
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.-	896.-	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,404. <sup>404</sup> -	8534.72	1869.28
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.-	142.86	857.14
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	14,169.75		
347	Miscellaneous Equipment	<del>12,925</del> -	7312.61	6857.14
348	Other Tangible Plant	92,265.45	76,561.66	15,703.79
	TOTALS	<del>91,369</del> -	<del>74,087</del> -	<del>17,288</del> -

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

\* Revised 9-30-14

COMPANY NAME Jace Pine Estate Water & Improvement Assn., 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	3957.00		0
307	Wells and Springs			
311	Pumping Equipment	20,389.00		1,165.43
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,448.70		1,034.93
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.00		0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,404.00		116.42
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.00		142.86
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,169.75		1,142.86
<del>348</del>	<del>Other Tangible Plant</del>			
	TOTALS	92,265.45		2,486.99
	TOTALS			1,964.13

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. 3602.50

COMPANY NAME

Jule Pines Estates Water + Improvement Assn., Inc.

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	3957.-		
307	Wells and Springs			
311	Pumping Equipment	20,389.-		
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	41,449.-		
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896.-		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,753.-		
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	1000.-		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	12,925.-		
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>91,369.-</b>	<b>74,081.-</b>	<b>17,288.-</b>

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

COMPANY NAME *Jace Pines Estates Water & Improvement Assn., 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			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
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			
333	Services			
334	Meters and Meter Installations			
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>			<i>1964.-</i>

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

COMPANY NAME

Tree River Estates Water &amp; Improvement Assn., Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 67,354	\$ 71,739.-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 67,354.-	\$ 71,739.-
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 91,369.-	\$ 91,369.-
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	72,117.-	74,081.-
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 19,252.-	\$ 17,289.-
	<b>TOTAL ASSETS</b>	\$ 86,606.-	\$ 89,028.-

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

COMPANY NAME

Free Birds Estates Water + Improvement Assn., 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	2142.-	2868.-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2142.-	\$ 2868.-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
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>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 2142.-	\$ 2868.-
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	84,464.-	86,159.-
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 86,606.-	\$ 89,027.-

COMPANY NAME

Free Quins Estates Water Improvement Assn., Inc.

Amended

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

2013

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	25,900.-	25,900.-
474	Other Water Revenues	80.-	20.-
	<b>TOTAL REVENUES</b>	\$ 25,980.-	\$ 25,920.-
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5075.-	\$ 5000.-
610	Purchased Water		
615	Purchased Power	1029.-	958.-
618	Chemicals		
620	Repairs and Maintenance	1840.-	4364.-
621	Office Supplies and Expense	1548.-	199.-
630	Outside Services	4683.-	3892.-
635	Water Testing	1149.-	1442.-
641	Rents	1482.-	653.-
650	Transportation Expenses	198.-	1063.-
657	Insurance - General Liability	2111.-	2031.-
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	139.-	182.-
403	Depreciation Expense	1964.-	3549.-
408	Taxes Other Than Income	840.-	413.-
408.11	Property Taxes	714.-	778.-
409	Income Tax	0	665.-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 22,772.-	\$ 25,189.-
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3208.-	\$ 731.-
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 412.-	\$ 51.-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 450.-	< 673.-
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 3170.-	\$ 110.-

COMPANY NAME

Free Press Estates Water Improvement Assn., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	25,900.-	25,900.-
474	Other Water Revenues	80.-	20.-
	<b>TOTAL REVENUES</b>	\$ 25,980.-	\$ 25,920.-
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5075.-	\$ 5000.-
610	Purchased Water		
615	Purchased Power	1029.-	958.-
618	Chemicals		
620	Repairs and Maintenance	1840.-	4364.-
621	Office Supplies and Expense	1548.-	199.-
630	Outside Services	4683.-	3892.-
635	Water Testing	1149.-	1442.-
641	Rents	1482.-	653.-
650	Transportation Expenses	198.-	1063.-
657	Insurance - General Liability	2111.-	2031.-
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	139.-	182.-
403	Depreciation Expense	1964.-	1964.-
408	Taxes Other Than Income	840.-	413.-
408.11	Property Taxes	714.-	778.-
409	Income Tax	0	665.-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 22,772.-	\$ 23,604.-
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3208.-	\$ 2316.-
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 412.-	\$ 51.-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 450.-	< 673.-
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 3170.-	\$ 1694.-

COMPANY NAME Full River Estates Water + Improvement Assn., 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	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	<i>Jack Pines Estates Water &amp; Improvement Assn., Inc.</i>
Name of System:	ADEQ Public Water System Number: <i>AZ 040 3024</i>

*91-0000 96.0000*

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-9 (18-09)</i>	<i>3</i>	<i>80</i>	<i>8</i>			
<i>55-28C 80-1</i>	<i>3</i>	<i>80</i>	<i>8</i>			
<i>55-CR8 - 400</i>	<i>3</i>	<i>80</i>	<i>8</i>			

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<del>0</del>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	<del>0</del>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>19,000 gal.</i>	<i>1</i>		

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

COMPANY NAME *Tree River Estates Water & Improvement Assn., Inc.*  
 Name of System: ADEQ Public Water System Number: *AZ 040 3024*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	<del>0</del>
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:

*0*

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STRUCTURES:

*Metal pump house*  
*19,000 gal. storage tank*

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OTHER:

*0*

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

COMPANY NAME: *Joel Bires Estates Water & Improvement Assn., Inc.*  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: *AZ 040 - 3024*

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL	<i>74</i> <hr style="width: 50%; margin: 0 auto;"/> <i>2013</i>			
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>				

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ 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: *Five Rivers Estates Water & Improvement Assn., Inc.*  
 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	<del>0</del>	<del>0</del>	<del>0</del>
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COMPANY NAME Tree Care Estates Water & Irrig. Assn. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 778.22

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

070031814

This Statement:  
October 31, 2013  
Page 5 of 5

TALL PINES ESTATES WATER & IMPROVEMENT		5299
38423	DATE 10/7/13	
PAY TO THE ORDER OF <i>Crescent Court Insurance</i>		\$ 778.22
<i>Seven Hundred Seventy Eight &amp; 22/100</i>		DOLLARS
National Bank of Arizona		
FOR <i>C 6021527</i>		
⑆005299⑆ ⑆122105320⑆ ⑆070031814⑆		

Processed 10/15/13 \$778.22 Ch# 5299

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

FEB 25 2014

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Linda Meumann, Secty.</u>
COMPANY NAME	<u>Tall Pines Estates Water &amp; Improvement Assn., 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.

Linda Meumann  
SIGNATURE OF OWNER OR OFFICIAL  
928-354-2505  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>Feb</u>	<u>2014</u>



Megan Devoe  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 26, 2016

COMPANY NAME Tree Rivers Estates Water & Imp. Assn. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ 0

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ 0

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.

Linda K. Meumann  
SIGNATURE

2/18/14  
DATE

Linda K. Meumann  
PRINTED NAME

Secretary  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

FEB 25 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ

Form with fields for COUNTY OF (COCONINO), NAME (OWNER OR OFFICIAL) TITLE (Linda Meumann, Secretary), and COMPANY NAME (Julie Cline Estate Water & Improvement Assn, Inc.)

I, THE UNDERSIGNED OF THE

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 Intradate Gross Operating Revenues Only (\$) \$ 25,920.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 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)

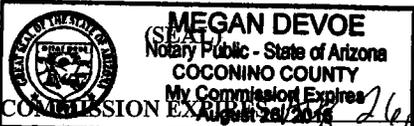
Signature of Linda Meumann, 928-354-2505

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

Form with fields for COUNTY NAME (Coconino) and MONTH (Feb) 2014

Signature of Notary Public Megan Devoe



MY COMMISSION EXPIRES August 28, 2016

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

**RECEIVED**

**FEB 25 2014**

AZ CORP COMMISSION  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Linda Meumann</u>	TITLE <u>Secretary</u>
COMPANY NAME <u>Tall Pine Estates Water &amp; Improvement Assn., Inc</u>	

**DO SAY THAT THIS ANNUAL UTILITY 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**

**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
\$ _____

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

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

*Linda Meumann*  
SIGNATURE OF OWNER OR OFFICIAL

928-354-2505  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

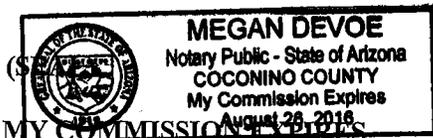
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

19th

**DAY OF**

NOTARY PUBLIC NAME <u>Megan Devoe</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>Feb</u>	YEAR <u>2014</u>



*Megan Devoe*  
SIGNATURE OF NOTARY PUBLIC

Aug 26, 2016