

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02369A

Walden Meadows Community Co-op
9325 Donegal Dr., Ste. A
Wilhoit, AZ 86332

RECEIVED

APR 16 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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5-1-14

COMPANY INFORMATION

Company Name (Business Name)	Walden Meadows Community Co-op	W-02369A
Mailing Address:	9325 Donegal Dr, Suite A Wilhoit, AZ 86332	
Telephone:	928-442-3473	
Fax:	928-442-2463	
Email Address:	waldenmeadows@aol.com	
Local Office Mailing Address:	Same as above.	

MANAGEMENT INFORMATION

Management Contact:	Samuel C. duBois, President
Address:	7195 West Wexford Dr Wilhoit, AZ 86332
Telephone:	928-442-9593
Fax:	928-442-9593
Email Address:	s1pilot@aol.com
On Site Manager:	Same as above.

Statutory Agent None

Attorney: Moyes Story

Address: 1850 North Central Avenue, Suite 1100
Phoenix, AZ 85004

Telephone: 602-604-2141

Fax: 602-274-9135

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 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 checked="" type="checkbox"/> Other - Not For Profit | |

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 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 12/31/2013**UTILITY PLANT IN SERVICE**

	<u>Original Cost (OC)</u>	<u>Accum Depr (AD)</u>	<u>Original Cost less Accum Depr</u>
303 Land	25,481.23	0.00	25,481.23
304 Structures & Improvements	108,472.33	96,832.20	11,640.13
307 Wells	179,582.62	95,671.00	83,911.62
311 Pumping Equipment	176,007.13	126,402.08	49,605.05
330 Distribution Reservoirs	97,800.00	97,800.00	0.00
331 Transmission & Distribution Mains	264,506.29	202,904.96	61,601.33
333 Services	20,926.69	11,614.00	9,312.69
334 Meters & Meter Installations	13,019.18	12,003.20	1,015.98
340 Office Furniture & Equipment	12,709.52	12,298.14	411.38
341 Transportation Equipment	15,077.00	15,077.00	0.00
343 Tools	2,243.05	2,243.05	0.00
346 Communication Equipment	<u>15,055.56</u>	<u>4,031.78</u>	<u>11,023.78</u>
TOTALS	930,880.60	676,877.41	254,003.19

WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 12/31/2013

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

		<u>Original Cost</u>	<u>Depreciation Percentage</u>	<u>Depreciation Expense</u>
303	Land	25,481.23	0.00%	0.00
304	Structures & Improvements	108,472.33	2.59%	2,807.00
307	Wells	179,582.62	1.89%	3,402.00
311	Pumping Equipment	176,007.13	1.52%	2,678.00
330	Distribution Reservoirs	97,800.00	0.00%	0.00
331	Transmission & Distribution Mains	264,506.29	0.81%	2,131.00
333	Services	20,926.69	2.57%	537.00
334	Meters & Meter Installations	13,019.18	2.64%	344.00
340	Office Furniture & Equipment	12,709.52	0.06%	8.00
341	Transporation Equipment	15,077.00	0.00%	0.00
343	Tools	2,243.05	0.00%	0.00
346	Communication Equipment	<u>15,055.56</u>	<u>1.71%</u>	<u>258.00</u>
	TOTALS	930,880.60		12,165.00

BALANCE SHEET

ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<u> </u>	<u> </u>
Current and Accrued Assets		
131 · Cash	47,025.07	27,692.58
134 · Working Funds - Petty Cash	90.00	90.00
141 · Customer Accounts Receivable	18,958.27	68,938.40
Total Current and Accrued Assets	<u>66,073.34</u>	<u>96,720.98</u>
Fixed Assets		
101 · Utility Plant in Service	902,020.78	930,880.52
105 · Construction Work in Progress	-	-
108 · Accum Deprec Utility Plant	(664,713.44)	(676,877.48)
Total Fixed Assets	<u>237,307.34</u>	<u>254,003.04</u>
TOTAL ASSETS	<u><u>303,380.68</u></u>	<u><u>350,724.02</u></u>

BALANCE SHEET (CONTINUED)

	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<u> </u>	<u> </u>
LIABILITIES		
Current Liabilities		
231 · Credit Card	0.00	0.00
235 · Customer Deposits	6,500.00	7,400.00
236 · Accrued Taxes	1,022.11	1,044.47
241 · Misc Current & Accrued Liab	10,208.10	9,740.89
Total Current Liabilities	<u>17,730.21</u>	<u>18,185.36</u>
Long Term Debt		
224 · Long-Term Note - Mortgage	33,738.00	29,184.26
Deferred Credits		
252 · Advances in Aid of Construction	14,746.45	14,746.45
Total Deferred Credits	<u>14,746.45</u>	<u>14,746.45</u>
Total Liabilities	66,214.66	62,116.07
CAPITAL ACCOUNTS		
211 · Other Paid-In Capital	110,689.86	110,689.86
215 · Retained Earnings	126,476.16	177,918.09
Total Capital	<u>237,166.02</u>	<u>288,607.95</u>
TOTAL LIABILITIES AND CAPITAL	<u><u>303,380.68</u></u>	<u><u>350,724.02</u></u>

WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 2013**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<u>PRIOR YEAR</u>	<u>CURRENT YEAR</u>
Operating Revenues		
461 · Metered Water Revenue	126,011.91	172,454.65
474 · Other Water Revenues	<u>1,641.38</u>	<u>1,253.06</u>
Total Revenues	127,653.29	173,707.71
Operating Expenses		
601 · Salaries and Wages	30,098.57	29,150.17
615 · Purchased Power	23,711.11	35,360.36
620 · R&M Materials & Supplies	23,765.11	3,534.56
621 · Office Supplies, Postage, Print	4,774.33	6,278.61
630 · Outside Services	24,240.33	8,711.58
635 · Outside Service - Water Testing	2,031.28	4,673.61
642 · Rental of Equipment	50.19	-
650 · Transportation Expense	6,070.49	4,511.92
655 · Insurance Expense	8,990.51	7,368.46
675 · Miscellaneous Expense	2,125.07	2,230.81
403 · Depreciation Expense	15,905.04	12,164.04
408 · Employer Payroll Taxes	2,723.22	2,429.57
408.11 · Property Taxes	<u>4,143.57</u>	<u>4,569.50</u>
Total Operating Expenses	<u>148,628.82</u>	<u>120,983.19</u>
Operating Income/(Loss)	(20,975.53)	52,724.52
Other Income/Expense		
419 · Interest and Dividend Income	12.38	14.53
427 · Interest & Finance Chgs Expense	(1,982.74)	(1,590.26)
421 · Non-Utility Income	<u>16,746.97</u>	<u>293.14</u>
Total Other Income/(Expense)	<u>14,776.61</u>	<u>(1,282.59)</u>
Net Income/(Loss)	<u>(6,198.92)</u>	<u>51,441.93</u>

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1981			
Source of Loan	Berkadia			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$105,000.00	\$	\$	\$
Amount Outstanding	\$ 29,184.26	\$	\$	\$
Date of Maturity				
Interest Rate	5%	%	%	%
Current Year Interest	\$ 1,590.26	\$	\$	\$
Current Year Principle	\$ 4,553.74	\$	\$	\$

Meter Deposit Balance at Test Year End \$7,400.00

Meter Deposits Refunded During the Test Year \$ 50.00

Walden Meadows Community Co-op		W-02369A
Name of System:	ADEQ Public Water System Number:	13184

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-502258	40	80	1020	12"	3"	1982
55-209481	40	150	981	8"	3"	2005

* 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
15	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	120 Gallons	3
30,000	1		
175,000	1		

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

Walden Meadows Community Co-op	W-02369A
Name of System:	ADEQ Public Water System Number: 13184

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,165
3		
4	PVC	8,120
5		
6	PVC	3,010
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	278
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: None

STRUCTURES: Office Building and Pump Houses

OTHER: Delivery Truck

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

Name of System:

ADEQ Public Water System Number:

13184

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	293	2717	2959	
FEBRUARY	290	2258	2600	
MARCH	293	2050	2323	
APRIL	293	3397	3088	
MAY	293	2912	3169	
JUNE	293	4025	4269	
JULY	293	3088	3108	
AUGUST	293	2973	3152	
SEPTEMBER	294	2571	2772	
OCTOBER	297	2738	2506	
NOVEMBER	293	2548	2365	
DECEMBER	292	2065	2224	
		33,342	34,535	

What is the level of arsenic for each well on your system? 0.00 mg/l and 0.00 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 (X) 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.

Walden Meadows Community Co-op	W-02369A
Name of System:	ADEQ Public Water System Number: 13184

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: **\$4,569**

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 16 2014

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

<small>COUNTY OF</small>	Yavapai
	Samuel C. duBois, President
	Walden Meadows Community Co-op

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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.

Samuel C. duBois

SIGNATURE OF OWNER OR OFFICIAL

928-442-9593

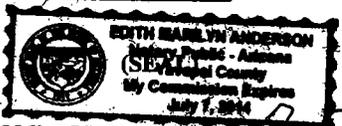
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF** April

<small>COUNTY NAME</small> Yavapai	
<small>MONTH</small> 4-14	2014



MY COMMISSION EXPIRES 7-7-2014

Edith Marilyn Anderson

SIGNATURE OF NOTARY PUBLIC

Walden Meadows Community Co-op

W-02369A

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

This utility files form 990
Return of organization exempt from income tax.

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

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

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.

N/A

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF	Yavapai
	Samuel C. duBois, President
	Walden Meadows Community Co-op

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 (\$)

\$179,907.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$7,467.00
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)**

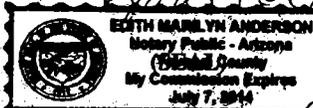
Samuel C. du Bois
SIGNATURE OF OWNER OR OFFICIAL
928-442-9593
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS fourteenth DAY OF

COUNTY NAME	YAVAPAI	
MONTH	April	2014



MY COMMISSION EXPIRES 7-7-2014

Edith Marilyn Anderson
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF	Yavapai	
	Samuel C. duBois	President
	Walden Meadows Community Co-op	

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
\$179,526.27

THE AMOUNT IN BOX AT LEFT
INCLUDES \$7,444.27
IN SALES TAXES BILLED, OR COLLECTED)

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

Samuel C. duBois
SIGNATURE OF OWNER OR OFFICIAL

928-442-9593
TELEPHONE NUMBER

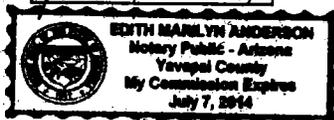
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS fourteenth DAY OF

(SEAL)

MY COMMISSION EXPIRES 7/7-2014



NOTARY PUBLIC NAME	
Edith Marilyn Anderson	
COUNTY NAME	
Yavapai	
MONTH	YEAR
April	2014

X Edith Marilyn Anderson
SIGNATURE OF NOTARY PUBLIC